

## 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:13340	2/25/19	Read Naturally, Inc. CTMS RR supplies	Check voided on 2/27/2019 (42.00)	P201907121	11-190-100-610-000-009
A:13363	2/25/19	The Newgrange School of Princeton, Inc WRS Introductory Workshop December 2018 Foundations Trainings December WRS Intro Foundations Training	Check voided on 2/27/2019 (2,100.00) (2,100.00) (700.00) (350.00)	P201901014 P201901043 P201901044 P201901078	11-000-223-500-000-010 11-000-223-500-000-010 11-000-223-500-000-010 11-000-223-500-000-010
Total Check Amount:			(5,250.00)		
A:13371	2/27/19	Read Naturally, Inc. CTMS RR supplies	35.20	P201907121	11-190-100-610-000-009
A:13372	2/27/19	The Newgrange School of Princeton, Inc WRS Introductory Workshop December 2018 Foundations Trainings December WRS Intro Foundations Training	2,100.00 1,750.00 700.00 350.00	P201901014 P201901043 P201901044 P201901078	11-000-223-500-000-010 11-000-223-500-000-010 11-000-223-500-000-010 11-000-223-500-000-010
Total Check Amount:			4,900.00		
A:13373	2/27/19	Digicert Inc. SSL Certificate Renewal for a new year.	658.00	P201909048	11-190-100-500-000-008

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A:N0228	2/28/19	Clinton Twp. Payroll Account			
		STATE A/R	38,219.12	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	30,106.15	P201902001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	49,694.35	P201902001	11-213-100-101-000-009
		TA - Spec Ed	6,152.25	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	12,231.42	P201902001	11-230-100-101-000-007
		BSI Teachers	3,029.00	P201902001	11-230-100-101-000-009
		Co Curr Salaries/Stipends RVS	53.00	P201902001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	238.50	P201902001	11-401-100-100-000-009
		Athletic Stipends-CTMS	1,484.00	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	1,473.65	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	4,155.88	P201902001	11-000-213-104-000-007
		School Nurse	3,814.98	P201902001	11-000-213-104-000-009
		Nurse Subs - PMG	219.95	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)	7,542.95	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	5,940.55	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

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		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)	2,872.85	P201902001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,761.98	P201902001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,473.65	P201902001	11-000-240-105-000-009
		Secretarial Subs - SRS	79.07	P201902001	11-000-240-105-101-005
		Secretarial Subs - PMG	434.50	P201902001	11-000-240-105-101-006
		Secretarial Subs - CTMS	27.50	P201902001	11-000-240-105-101-009
		Business Svcs Salaries	11,833.29	P201902001	11-000-251-100-000-000
		Maintenance Salaries	12,015.85	P201902001	11-000-261-100-000-000
		Maintenance Overtime	548.40	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)	8,124.91	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial Subs - SRS	130.00	P201902001	11-000-262-100-100-005
		Custodial Subs - PMG	331.50	P201902001	11-000-262-100-100-006
		Custodial Subs - CTMS	305.50	P201902001	11-000-262-100-100-009
		Custodial OT - SRS	63.90	P201902001	11-000-262-100-200-005
		Custodial OT - PMG	532.41	P201902001	11-000-262-100-200-006
		Custodial OT - RVS	428.47	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	1,372.11	P201902001	11-000-262-100-200-009
		Custodial DOT - PMG	243.60	P201902001	11-000-262-100-400-006
		Custodial DOT - CTMS	20.87	P201902001	11-000-262-100-400-009
		Sal Non- Inst Aide - PMG	2,642.25	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	2,106.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	1,846.00	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	33.00	P201902001	11-000-262-107-100-006
		Sal Non- Inst Aide Sub - RVS	33.00	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	363.50	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	10,083.11	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	694.87	P201902001	11-000-291-241-000-000
		New teacher mentorship program	403.00	P201902001	11-000-291-280-100-000
		Admin Reimbursement	71.83	P201902001	11-000-291-290-000-000
		Admin Reimbursement	171.43	P201902001	11-000-291-290-000-000
		Other Employee Benefits	100.00	P201902001	11-000-291-290-103-000
		<b>Total Check Amount:</b>	<b>728,410.22</b>		
A:13374	3/1/19	Treasurer, State of New Jersey Life Hazard Registration fee	214.00	P201902269	11-000-262-490-000-000
A:13375	3/5/19	Sean Conaty	**VOIDED**	Check voided on 3/5/2019	
C:1422	3/5/19	Sean Conaty Check for Cafe to Mr. Conaty for his child's lun	30.75	P201902942	60-910-310-320-000-000

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A:N8839	3/14/19	State of New Jersey Health Benefits Program Health Benefits; March 2019	372,067.20	P201902073	11-000-291-270-100-000
A:13376	3/18/19	Allied Oil LLC Diesel fuel delivery to PMGS for the Generator.	93.88	P201908365	11-000-261-610-000-006
A:13377	3/18/19	SYNCB/Amazon CTMS main office supplies	46.64	P201907126	11-000-211-610-000-009
		Oxford Picture Dictionaries, Curriculum Office	153.80	P201901127	11-000-221-600-000-010
		Total Check Amount:	200.44		
A:13378	3/18/19	Ameriflex COBRA Admin	50.00	P201902005	11-000-291-270-400-000
A:13379	3/18/19	Angel Pieros 18/19 Aid in Lieu	500.00	P201900520	11-000-270-503-000-000
A:13380	3/18/19	Anna Yeager 18/19 Aid in Lieu	1,000.00	P201900519	11-000-270-503-000-000
A:13381	3/18/19	Applied Analytics, Inc Supply replacement RDO Sensor for RVS - WW	305.00	P201908262	11-000-261-610-000-007
A:13382	3/18/19	Association of Mathematics Teachers of New Je Rutgers/DIMACS Math Workshops	350.00	P201901082	11-000-223-500-000-010
A:13383	3/18/19	Atlantic Tomorrows Office Instructional Supplies/RVS	716.50	P201906097	11-190-100-610-000-007
		CTMS copier staples	357.10	P201907127	11-190-100-610-000-009
		Total Check Amount:	1,073.60		
A:13384	3/18/19	Aqua Azul Corporation Supply 10 UV lamps & 5 harnesses for RVS - W	1,022.54	P201908338	11-000-261-610-000-007
A:13385	3/18/19	B & H Photo & Video CTMS microphone cafe	94.00	P201907106	11-000-211-610-000-009
A:13386	3/18/19	Bio Shine CUSTODIAL SUPPLIES, ROUND VALLEY S	660.68	P201908352	11-000-262-610-000-000
		SNOW REMOVAL SUPPLIES, DISTRICT	396.10	P201908304	11-000-263-610-000-000
		SNOW REMOVAL SUPPLIES, ICE MELT, PM	660.68	P201908326	11-000-263-610-000-000
		Total Check Amount:	1,717.46		
A:13387	3/18/19	BrainPOP LLC Brain Pop & Brain Pop Jr. Renewal. 2018-19	6,440.00	P201909039	11-190-100-500-000-008
A:13388	3/18/19	Brown & Brown Benefit Advisors, Inc. Health Benefits Consultants; March 2019	750.00	P201902002	11-000-230-339-000-000
		Health Benefits Consultants; April, 2019	750.00	P201902002	11-000-230-339-000-000
		Total Check Amount:	1,500.00		

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A:13389	3/18/19	BSN Sports, Inc. CTMS Athletic sports supplies	132.80	P201907103	11-402-100-610-000-009
A:13390	3/18/19	CDK Systems Inc. ACA Forms	312.50	P201902268	11-190-100-500-000-008
A:13391	3/18/19	CDW-G Replacement Keyboards for Chromebases	285.60	P201909037	11-190-100-610-000-008
A:13392	3/18/19	Celebrate the Children School 18/19 SE Tuition/Aide	3,000.00	P201902035	11-000-217-320-200-000
		18/19 SE Tuition/Aide	7,944.40	P201902035	20-250-100-500-015-000
		Total Check Amount:	10,944.40		
A:13393	3/18/19	CenturyLink Local / Ethernet	42.77	P201902082	11-190-100-500-000-005
		Local / Ethernet	42.78	P201902082	11-190-100-500-000-006
		Local / Ethernet	42.78	P201902082	11-190-100-500-000-007
		Local / Ethernet	42.78	P201902082	11-190-100-500-000-009
		Total Check Amount:	171.11		
A:13394	3/18/19	Character Counts! CTMS guidance supplies	31.05	P201907132	11-190-100-610-000-009
A:13395	3/18/19	Clinton Township Newsletter Township Newsletter	267.50	P201902014	11-000-240-500-000-005
		Township Newsletter	267.50	P201902014	11-000-240-500-000-006
		Township Newsletter	267.50	P201902014	11-000-240-500-000-007
		Township Newsletter; March 2019	267.50	P201902014	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:13396	3/18/19	Comcast Internet / Ethernet	2,110.25	P201902081	11-190-100-500-000-005
		Internet / Ethernet	2,110.25	P201902081	11-190-100-500-000-006
		Internet / Ethernet	2,110.25	P201902081	11-190-100-500-000-007
		Internet / Ethernet	2,110.24	P201902081	11-190-100-500-000-009
		Total Check Amount:	8,440.99		
A:13397	3/18/19	Contintental Finish Line ELL 2.0 Materials	355.49	P201901125	20-050-100-600-015-000
A:13398	3/18/19	Crown Trophy Engraved plates for mosaics	103.00	P201902271	20-004-100-600-000-000
A:13399	3/18/19	Dana Goodman 18 / 19 Aid in Lieu	500.00	P201900501	11-000-270-503-000-000
A:13400	3/18/19	Darlene Yurgel 18/19 Aid in Lieu	500.00	P201900507	11-000-270-503-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13401	3/18/19	Delaware Valley Regional High School			
		Trip Transportation 18/19	2,706.80	P201902048	11-000-270-512-000-009
		18-19 Transportation; Feb, 2019	11,023.89	P201902040	11-000-270-513-000-000
		Total Check Amount:	13,730.69		
A:13402	3/18/19	Demco, Inc.			
		CTMS media supplies	132.31	P201907082	11-000-222-610-000-009
A:13403	3/18/19	E.A. Morse & Co., Inc.			
		CUSTODIAL EQUIPMENT, DISTRICT.	1,334.92	P201908354	11-000-262-610-000-000
A:13404	3/18/19	East Mountain School			
		18/19 Tuition; Dec 18	5,157.00	P201902075	11-000-100-566-000-000
		18/19 Tuition; Jan 19	7,219.80	P201902075	11-000-100-566-000-000
		18/19 Tuition; Feb 2019	6,532.20	P201902075	11-000-100-566-000-000
		18/19 Tuition; Mar 2019	6,876.00	P201902075	11-000-100-566-000-000
		Total Check Amount:	25,785.00		
A:13405	3/18/19	Educational Services Commission of New Jersey			
		NuView Academy - 18/19	8,484.00	P201902038	20-250-100-500-015-000
		NuView Academy - 18/19	5,454.00	P201902038	20-250-100-500-015-000
		NuView Academy - 18/19	9,090.00	P201902038	20-250-100-500-015-000
		NuView Academy - 18/19	12,726.00	P201902038	20-250-100-500-015-000
		Total Check Amount:	35,754.00		
A:13406	3/18/19	Elise Pozensky-Cohen			
		Mileage reimbursement	17.61	P201903143	11-000-219-580-000-000
A:13407	3/18/19	Elizabeth Claire, Inc.			
		Easy English News	201.60	P201901126	20-050-100-600-015-000
A:13408	3/18/19	Elizabethtown Gas			
		Gas Utility	4,361.74	P201902076	11-000-262-621-000-005
		Gas Utility	8,613.45	P201902076	11-000-262-621-000-006
		Gas Utility	12,803.55	P201902076	11-000-262-621-000-007
		Gas Utility	14,407.67	P201902076	11-000-262-621-000-009
		Total Check Amount:	40,186.41		
A:13409	3/18/19	Eric Armin Inc.			
		CTMS BSI supplies	657.15	P201907105	11-230-100-610-000-009
A:13410	3/18/19	Eurofins QC, Inc.			
		WWTP	1,767.00	P201902272	11-000-262-340-000-007
A:13411	3/18/19	Eva Franco			
		18/19 Aid in Lieu	500.00	P201900503	11-000-270-503-000-000
A:13412	3/18/19	Facts On File, Inc dba Infobase Learning			
		CTMS Media online subscriptions	1,011.53	P201907130	11-000-222-610-000-009

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13413	3/18/19	Faith Fuhrman Mileage reimbursement	10.04	P201903142	11-000-219-580-000-000
A:13414	3/18/19	F.A.S.T. - Fire and Security Technologies	**VOIDED**	Check voided on 3/18/2019	
A:13415	3/18/19	Flaghouse, Inc. CTMS Physed. supplies	547.00	P201907102	11-190-100-610-000-009
		CTMS Athletic sports supplies	608.00	P201907101	11-402-100-610-000-009
		Total Check Amount:	1,155.00		
A:13416	3/18/19	Frances G. Matson LDT/C Evaluations	950.00	P201902200	11-000-219-320-000-000
		LDT/C Evaluations	950.00	P201902200	11-000-219-320-000-000
		Total Check Amount:	1,900.00		
A:13417	3/18/19	Franco's Drain Cleaning DRAIN CLEARING SERVICES, SPRUCE RU	680.00	P201908360	11-000-262-420-000-000
A:13418	3/18/19	Follett School Solutions, Inc. CTMS Media supplies	20.74	P201907042	11-190-100-610-000-009
		CTMS Media supplies	19.06	P201907042	11-190-100-610-000-009
		CTMS Media supplies	67.30	P201907042	11-190-100-610-000-009
		CTMS Media supplies	51.62	P201907042	11-190-100-610-000-009
		CTMS Media supplies	37.46	P201907042	11-190-100-610-000-009
		CTMS Media supplies	16.15	P201907042	11-190-100-610-000-009
		CTMS Media supplies	13.98	P201907042	11-190-100-610-000-009
		Media Svcs/RVS	562.90	P201906091	11-000-222-610-000-007
		Total Check Amount:	789.21		
A:13419	3/18/19	Garco Research Company Waste Water Treatment Plant; Mar.	1,107.00	P201902004	11-000-262-340-000-006
		Waste Water Treatment Plant; Mar 2019	1,325.00	P201902004	11-000-262-340-000-007
		Total Check Amount:	2,432.00		
A:13420	3/18/19	Gettysburg Group Reservations CTMS enrichment trip	215.00	P201907055	11-190-100-890-000-009
A:13421	3/18/19	Gettysburg Foundation CTMS Gettysburg Trip	639.00	P201907070	11-190-100-890-000-009
A:13422	3/18/19	Grainger ALL PURPOSE ROOM REPLACEMENT FAN,	484.23	P201908308	11-000-261-610-000-006
		CUSTODIAL SUPPLIES, DISTRICT.	1,008.39	P201908322	11-000-262-610-000-000
		Total Check Amount:	1,492.62		
A:13423	3/18/19	Reading Success Home Instruction; Feb 2019	300.00	P201902034	11-150-100-320-000-000
A:13424	3/18/19	Heinemann Take Home Bags - Grambor	109.25	P201905120	11-230-100-610-000-006

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13425	3/18/19	Hobbie Heat & Power Inc.			
		HVAC SERVICE CALL, BOILERS #1 AND 2 P	372.70	P201908356	11-000-261-420-000-006
		HVAC SERVICE CALL, BOILERS #1 AND 2 P	282.00	P201908356	11-000-261-420-000-006
		Total Check Amount:	654.70		
A:13426	3/18/19	Holly Parlavecchio			
		18/19 Aid in Lieu	500.00	P201900510	11-000-270-503-000-000
A:13427	3/18/19	Horizon BC/BS Of New Jersey			
		Dental Benefits	41.77	P201902051	11-000-291-270-300-000
		Dental Benefits	15,186.48	P201902051	11-000-291-270-300-000
		Total Check Amount:	15,228.25		
A:13428	3/18/19	Hunterdon County ESC			
		18/19 Transportation; Jan 2019	85,917.03	P201902041	11-000-270-517-000-000
		18/19 Transportation; Feb 2019	85,917.05	P201902041	11-000-270-517-000-000
		Jointure Agreement; Jan 2019	8,330.72	P201902053	11-000-270-517-000-000
		Jointure Agreement; Feb 2019	8,330.72	P201902053	11-000-270-517-000-000
		IDEA-B Services	6,841.90	P201902086	20-250-200-300-015-001
		NP Ch. 192 / 193	1,692.06	P201902085	20-502-100-300-000-000
		NP Ch. 192 / 193	3,275.84	P201902085	20-507-100-300-000-000
		Total Check Amount:	200,305.32		
A:13429	3/18/19	Hunterdon County ESC			
		Educator of the Year Prg	540.00	P201900104	11-000-230-610-000-000
A:13430	3/18/19	Hunterdon County Librarians Association			
		Winter Workshop	40.00	P201901104	11-000-223-500-000-010
A:13431	3/18/19	Hunterdon Equipment Rental, Inc			
		EQUIPMENT RENTAL, SCISSOR LIFT, RVS	600.00	P201908353	11-000-261-610-000-000
A:13432	3/18/19	Hunterdon Mill & Machine Supply			
		MISC. MAINTENANCE SUPPLIES, DISTRICT	187.05	P201908346	11-000-261-610-000-000
		MAINTENANCE SUPPLIES, DISTRICT.	109.63	P201908373	11-000-261-610-000-000
		MAINTENANCE PURCHASES, DISTRICT.	64.62	P201908369	11-000-261-610-000-009
		Total Check Amount:	361.30		
A:13433	3/18/19	Hunterdon Art Museum			
		Young Artist Showcase 2019	75.00	P201905123	11-190-100-890-000-006
		Artists for Art's Sake Workshop	135.00	P201901093	11-000-223-500-000-010
		Total Check Amount:	210.00		
A:13434	3/18/19	In-District Solutions, Inc.			
		18/19 Counseling Services; Mar 2019	11,382.61	P201902026	11-000-217-320-300-000
A:13435	3/18/19	Independence Elevator Company, LLC			
		Annual service contract for RVS Elevator.	180.00	P201908010	11-000-261-420-000-000
A:13436	3/18/19	Jennie Forman			
		Mileage Reimbursement	34.72	P201901138	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:13437	3/18/19	Jennifer McBride 18/19 Aid in Lieu	500.00	P201900518	11-000-270-503-000-000
A:13438	3/18/19	Jeremy Morman 18/19 Aid in Lieu	1,000.00	P201900506	11-000-270-503-000-000
A:13439	3/18/19	Jersey Central Power & Light Co. 18/19 Electricity	4,633.98	P201902031	11-000-262-622-000-005
		18/19 Electricity	7,026.72	P201902031	11-000-262-622-000-006
		18/19 Electricity	7,101.95	P201902031	11-000-262-622-000-007
		18/19 Electricity	12,029.20	P201902031	11-000-262-622-000-009
		Total Check Amount:	30,791.85		
A:13440	3/18/19	Jonathan McConnachie 18/19 Aid in Lieu	1,000.00	P201900505	11-000-270-503-000-000
A:13441	3/18/19	John H. Stamler Police Academy CTMS wksp	79.00	P201907086	11-000-240-890-000-009
A:13442	3/18/19	Joseph Souto Annual membership dues for Int. Assc. Elec. Ins	120.00	P201908364	11-000-262-590-000-000
A:13443	3/18/19	Kevin Proudfoot 18/19 Aid in Lieu	500.00	P201900513	11-000-270-503-000-000
A:13444	3/18/19	Kristin Young 18/19 Aid in Lieu	1,000.00	P201900521	11-000-270-503-000-000
A:13445	3/18/19	Laura Scocco 18/19 Aid in Lieu	500.00	P201900502	11-000-270-503-000-000
A:13446	3/18/19	Lauren Welch February mileage	28.95	P201903139	11-000-219-580-000-000
A:13447	3/18/19	Lillian Tuffuor-Kodua 18/19 Aid in Lieu	500.00	P201900511	11-000-270-503-000-000
A:13448	3/18/19	Living Literacy, LLC K-1 Readers/Writers Workshop PD	1,500.00	P201901024	20-270-200-300-015-000
A:13449	3/18/19	Manhattan Welding Co., Inc BOILER REPAIRS/SERVICE PATRICK MCGA	1,134.00	P201908348	11-000-261-420-000-006
A:13450	3/18/19	Mary Culcasi Speech / Language Services	2,160.00	P201902273	11-000-216-320-000-000
		Speech / Language Services	1,960.00	P201902273	11-000-216-320-000-000
		Speech / Language Services	1,000.00	P201902273	11-000-216-320-000-000
		Total Check Amount:	5,120.00		
A:13451	3/18/19	Maureen Blejwas 18/19 Aid in Lieu	500.00	P201900517	11-000-270-503-000-000

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13452	3/18/19	Melissa Jones 18/19 Aid in Lieu	500.00	P201900522	11-000-270-503-000-000
A:13453	3/18/19	Meredith D. Lynar Consultative Services	85.00	P201902283	11-000-216-320-000-000
		Consultative Services	85.00	P201902283	11-000-216-320-000-000
Total Check Amount:			170.00		
A:13454	3/18/19	Michele Cone Reimbursement	85.64	P201902281	11-000-230-610-000-000
		18/19 Tuition Reimbursement	712.50	P201902161	11-000-291-280-000-000
Total Check Amount:			798.14		
A:13455	3/18/19	Molly Bliss 18/19 Aid in Lieu	500.00	P201900509	11-000-270-503-000-000
A:13456	3/18/19	Mooney-General Paper Co. CUSTODIAL SUPPLIES, DISTRICT	1,038.36	P201908302	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT.	420.00	P201908325	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT.	857.75	P201908325	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT.	1,141.30	P201908325	11-000-262-610-000-000
Total Check Amount:			3,457.41		
A:13457	3/18/19	Morris-Union Jointure Commission Registration fees	145.00	P201903087	11-000-219-580-000-000
A:13458	3/18/19	Moore Medical, LLC CTMS school health- Nurse	739.35	P201907100	11-190-100-610-000-009
A:13459	3/18/19	Muge Qi Yibing Zhang 18/19 Aid in Lieu	500.00	P201900500	11-000-270-503-000-000
A:13460	3/18/19	Naeemah Sainte Rose Mileage reimbursement	7.56	P201903136	11-000-219-580-000-000
A:13461	3/18/19	NEMC (National Educational Music Co.) CTMS Instrumental repair parts	70.00	P201907119	11-190-100-610-000-009
A:13462	3/18/19	Nichole Miller 18/19 Aid in Lieu	500.00	P201900512	11-000-270-503-000-000
A:13463	3/18/19	NJAHPERD 2019 Convention Registrations	150.00	P201901117	11-000-223-500-000-010
A:13464	3/18/19	NJASCD Executive Director Early Childhood Summit	400.00	P201901121	11-000-223-500-000-010
A:13465	3/18/19	NJMEA (NJ Music Educators Association) State Music Conference	170.00	P201901106	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:13466	3/18/19	NJ Advance Media Legal Notices	851.69	P201902279	11-000-230-339-000-000
A:13467	3/18/19	NJ Principals & Supervisors Association JP Membership	820.00	P201901134	11-000-221-800-000-010
A:13468	3/18/19	Foundation for Educational Administration, Inc. School Admin Travel/RVS	450.00	P201906072	11-000-240-580-000-007
A:13469	3/18/19	Northern Bureau of Water Compliance & Enforc Settlement Agreement	1,000.00	P201902277	11-000-262-340-000-007
A:13470	3/18/19	Open Systems Integrators, Inc. Panic buttons tie - Security System to 911 at RVS	2,349.00	P201908288	11-000-261-420-000-007
A:13471	3/18/19	Open Systems Integrators, Inc. Panic buttons tie - Security System to 911 at PMC	2,349.00	P201908289	11-000-261-420-000-006
A:13472	3/18/19	Pamela F. Moss, MD Outside pyschiatric evaluation	1,350.00	P201903116	11-000-219-320-000-000
A:13473	3/18/19	NCS Pearson, Inc. Scoring materials	142.00	P201903119	11-000-219-320-000-000
		On line scoring	440.00	P201903120	11-000-219-600-000-000
		Total Check Amount:	582.00		
A:13474	3/18/19	Settlement; Feb 2019	697.60	P201902039	11-000-270-514-000-000
A:13475	3/18/19	Pitney Bowes, Inc 18/19 Postage Meter Service	355.62	P201902024	11-000-262-420-000-000
		18/19 Postage Meter Service	355.62	P201902024	11-000-262-420-000-000
		Total Check Amount:	711.24		
A:13476	3/18/19	Porzio, Bromberg & Newman Legal fees	12,392.85	P201902084	11-000-230-331-000-000
		Legal fees	15,972.40	P201902084	11-000-230-331-000-000
		Legal fees	11,863.60	P201902084	11-000-230-331-000-000
		Legal fees	1,053.00	P201902084	11-000-230-331-000-000
		Legal fees	2,034.18	P201902084	11-000-230-331-000-000
		Total Check Amount:	43,316.03		
A:13477	3/18/19	Power Place SNOW THROWER REPAIR PARTS, DISTRI	483.84	P201908330	11-000-263-610-000-000
A:13478	3/18/19	Professional Education Service, Inc. Contracted Home Instruction	1,087.56	P201903134	11-213-100-610-000-000
		Contracted Home Instruction	915.84	P201903134	11-213-100-610-000-000
		Contracted Home Instruction	973.08	P201903134	11-213-100-610-000-000
		Total Check Amount:	2,976.48		

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13479	3/18/19	Pyramid Educational Consultants, Inc. ASD Supplies	189.20	P201903112	11-000-216-610-000-007
A:13480	3/18/19	Office Solutions, Inc. The work for this req has already been done.	395.00	P201909036	11-190-100-340-000-008
A:13481	3/18/19	R & L DataCenters, Inc. 18/19 Payroll Services	1,376.10	P201902021	11-000-251-330-000-000
A:13482	3/18/19	Rapid Pump & Meter Service Co., Inc. Trouble-shoot Immersion Heater controller RVS-	1,080.00	P201908282	11-000-261-420-000-007
A:13483	3/18/19	Rapid Pump & Meter Service Co., Inc. PMGS - WWTP PLC Program problem. Water s	2,881.29	P201908293	11-000-261-420-000-006
A:13484	3/18/19	Raritan Valley Community College February NGSS Workshop	500.00	P201901122	11-000-223-500-000-010
A:13485	3/18/19	Read's Auto Parts Co., Inc SNOW PLOW REPAIR/STOCK PARTS, DIS	960.42	P201908371	11-000-263-610-000-000
A:13486	3/18/19	Read Naturally, Inc. Intervention materials	148.50	P201903117	11-000-216-610-000-007
A:13487	3/18/19	Ready Refresh by Nestle Bottled Water for Kindergarten CTMS water supply 18/19 Water Cooler	78.87 15.94 24.93	P201905128 P201907016 P201902030	11-190-100-610-000-006 11-190-100-610-000-009 11-000-251-600-000-000
Total Check Amount:			119.74		
A:13488	3/18/19	RecorderPublishig Co., Inc Legal Notices Legal Notices Legal Notices Legal Notices	46.97 11.63 24.65 20.93	P201902278 P201902278 P201902278 P201902278	11-000-230-339-000-000 11-000-230-339-000-000 11-000-230-339-000-000 11-000-230-339-000-000
Total Check Amount:			104.18		
A:13489	3/18/19	Rick Tetreault 18/19 Aid in Lieu	278.00	P201900515	11-000-270-503-000-000
A:13490	3/18/19	Ricoh USA, Inc. Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease	219.00 306.60 678.70 635.10 350.60	P201902083 P201902083 P201902083 P201902083 P201902083	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-251-592-000-000
Total Check Amount:			2,190.00		
A:13491	3/18/19	Robert Mullen Administrative Consultant; Feb/Mar 19	2,975.00	P201902043	11-000-221-320-100-000

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13492	3/18/19	Robert J Schmidt 18/19 Aid in Lieu	500.00	P201900516	11-000-270-503-000-000
A:13493	3/18/19	Rock Brook School 18/19 SE Tuition; Mar 2019	6,079.86	P201902036	20-250-100-500-015-000
A:13494	3/18/19	Russell Sprague 18/19 Aid in Lieu	500.00	P201900514	11-000-270-503-000-000
A:13495	3/18/19	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 TA subs - Extra Service (2177, 2137) Library subs	739.80 8,939.25 8,322.75 11,035.35 4,500.45 184.95 1,109.70 493.20 431.55	P201902280 P201902280 P201902280 P201902280 P201902280 P201902280 P201902280 P201902280 P201902280	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:			35,757.00		
A:13496	3/18/19	Scholastic Teacher Store BSI/RVS	446.25	P201906083	11-230-100-610-000-007
A:13497	3/18/19	School Business Office, LLC SBA Services	5,200.00	P201902275	11-000-251-330-000-000
A:13498	3/18/19	School Health Corporation AED and Medical Supplies - Nurse AED and Medical Supplies - Nurse	2,128.73 163.12	P201905119 P201905119	11-000-213-610-000-006 11-000-213-610-000-006
Total Check Amount:			2,291.85		
A:13499	3/18/19	School Nurse Supply, Inc CTMS Nurse's office supplies	765.43	P201907124	11-190-100-610-000-009
A:13500	3/18/19	School Specialty Inc. Storage Trays for Book Rm. - Grambor	347.00	P201905117	11-230-100-610-000-006
A:13501	3/18/19	School Specialty Inc. CTMS main office CTMS LLD supplies/ GE. Ed CTMS 7th grade supplies CTMS art supplies CTMS art supplies	64.39 128.44 676.60 173.10 3,421.51	P201907116 P201907123 P201907125 P201907410 P201907410	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:			4,464.04		
A:13502	3/18/19	Shop Rite of Hunterdon Co. #457 Resource Room Supplies	60.67	P201903135	11-213-100-610-000-000
A:13503	3/18/19	Smitty's Door Service, Inc. GIRLS LOCKER ROOM DOOR REPLACEMENT	1,380.00	P201908213	11-000-261-420-000-009

## 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:13504	3/18/19	Smitty's Door Service, Inc. LOCK INSTALLATION, EXIT DOORS , SPR	350.00	P201908215	11-000-261-420-000-005
A:13505	3/18/19	Stacey Russo 18/19 Aid in Lieu	500.00	P201900508	11-000-270-503-000-000
A:13506	3/18/19	Staff Development Workshops Sarah Buxton ELA In-District PD	1,700.00	P201901002	11-000-223-320-000-010
A:13507	3/18/19	Station Auto Repair VEHICLE REPAIRS, TRUCKS 8 AND 11 VEHICLE REPAIRS, TRUCKS 8 AND 11 VHEICLE REPAIRS, TRUCK F11 VEHICLE REPAIR TRUCK #5	660.83 256.44 931.55 159.28	P201908345 P201908345 P201908347 P201908363	11-000-263-610-000-000 11-000-263-610-000-000 11-000-263-610-000-000 11-000-263-610-000-000
Total Check Amount:			2,008.10		
A:13508	3/18/19	Summit Speech School at the F.M. Kirby Center Itinerant Services Itinerant Services	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	214.65 257.58	P201902282 P201902282	11-150-100-320-000-000 11-150-100-320-000-000
Total Check Amount:			472.23		
A:13510	3/18/19	Teacher's Discovery Instructional Supplies/RVS	499.00	P201906070	11-190-100-610-000-007
A:13511	3/18/19	The Laurel School of Princeton Tuition 18/19 Tuition 18/19; Mar 2019	400.00 3,793.70	P201902046 P201902046	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			4,193.70		
A:13512	3/18/19	The Newgrange School of Princeton, Inc February Wilson Trainings	1,500.00	P201901094	11-000-223-500-000-010
A:13513	3/18/19	The Newmark School, Inc. 18/19 SE Tuition	5,866.60	P201902037	20-250-100-500-015-000
A:13514	3/18/19	Therapeutic Intervention, Inc. 18/19 Physical Therapy Services 18/19 Physical Therapy Services	4,048.88 4,254.75	P201902019 P201902019	11-000-217-320-300-000 11-000-217-320-300-000
Total Check Amount:			8,303.63		
A:13515	3/18/19	Tracy Hornby 18/19 Aid in Lieu	500.00	P201900504	11-000-270-503-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13516	3/18/19	Trane U. S. Inc. HVAC SERVICE CALLS, CTMS.	672.00	P201908300	11-000-261-420-000-007
		HVAC SERVICE CALLS, CTMS.	672.00	P201908300	11-000-261-420-000-009
		Total Check Amount:	1,344.00		
A:13517	3/18/19	University of Oregon Dibels K-2	285.00	P201901047	11-190-100-610-000-010
A:13518	3/18/19	Verizon Wireless District Cell Phones	342.05	P201902077	11-000-230-530-000-000
		District Cell Phones	577.83	P201902077	11-000-230-530-000-000
		Total Check Amount:	919.88		
A:13519	3/18/19	W.B. Mason Co., Inc. CTMS man office paper	29.04	P201907118	11-000-211-610-000-009
A:13520	3/18/19	Wilson Language Training Corp. CTMS Wilson kit	645.95	P201907120	11-190-100-610-000-009
A:13521	3/18/19	Benecard Services, Inc. Prescription Plan; Mar 2019	90,514.85	P201902087	11-000-291-270-200-000
A:N8840	3/18/19	Public Employee's Retirement System Other Retirement Contributions	327,106.37	P201902257	11-000-291-241-000-000
C:1423	3/18/19	F.A.S.T. - Fire and Security Technologies Semi-Annual Test/ Insp. of Kitchen Hoods Fire S	689.00	P201902941	60-910-310-420-000-000
C:1424	3/18/19	Service Plus, Inc. CAFE KITCHEN REPAIRS, CTMS, DISHWAS	982.91	P201902929	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS	212.15	P201902940	60-910-310-420-000-000
		Total Check Amount:	1,195.06		
The Grand Total of all Checks from Fund 10 is:			38,219.12		
The Grand Total of all Checks from Fund 11 is:			2,020,049.62		
The Grand Total of all Checks from Fund 20 is:			69,614.75		
The Grand Total of all Checks from Fund 60 is:			1,914.81		
<b>The Grand total of all checks for this period is:</b>			<b>2,129,798.30</b>		

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

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 \_\_\_\_\_