

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0131	1/31/19	Clinton Twp. Payroll Account			
		STATE A/R	37,860.80	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	87,731.09	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	99,454.65	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	30,251.98	P201902001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	49,694.35	P201902001	11-213-100-101-000-009
		TA - Spec Ed	1,256.75	P201902001	11-213-100-106-000-005
		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
		Athletic Stipends-CTMS	132.50	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	4,116.88	P201902001	11-000-213-104-000-007
		School Nurse	3,814.98	P201902001	11-000-213-104-000-009
		Related Services Salaries (SRS)	3,038.71	P201902001	11-000-216-100-000-005
		Related Services Salaries (PMG)	9,143.10	P201902001	11-000-216-100-000-006
		Related Services Salaries (RVS)	7,086.04	P201902001	11-000-216-100-000-007
		Related Services Salaries (CTM)	3,463.30	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
		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	5,000.00	P201902001	11-000-222-177-000-000
		Staff Training Professional Sa	754.05	P201902001	11-000-223-104-000-010
		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)	1,908.97	P201902001	11-000-240-105-000-009
		Secretarial Subs - SRS	121.00	P201902001	11-000-240-105-101-005
		Secretarial Subs - CTMS	38.50	P201902001	11-000-240-105-101-009
		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	68.55	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)	8,119.41	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial Subs - SRS	84.50	P201902001	11-000-262-100-100-005
		Custodial Subs - PMG	786.50	P201902001	11-000-262-100-100-006
		Custodial Subs - RVS	156.00	P201902001	11-000-262-100-100-007
		Custodial Subs - CTMS	78.00	P201902001	11-000-262-100-100-009
		Custodial OT - PMG	279.21	P201902001	11-000-262-100-200-006
		Custodial OT - CTMS	223.37	P201902001	11-000-262-100-200-009
		Custodial DOT - PMG	97.44	P201902001	11-000-262-100-400-006
		Sal Non- Inst Aide - PMG	2,814.50	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	2,327.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	1,703.00	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - SRS	38.50	P201902001	11-000-262-107-100-005
		Sal Non- Inst Aide Sub - PMG	33.00	P201902001	11-000-262-107-100-006
		Sal Non- Inst Aide Sub - RVS	38.50	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	485.54	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	9,834.09	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	666.62	P201902001	11-000-291-241-000-000
		Admin Reimbursement	68.90	P201902001	11-000-291-290-000-000
		Admin Reimbursement	164.48	P201902001	11-000-291-290-000-000
		Admin Reimbursement	3,000.00	P201902001	11-000-291-290-000-000
		Other Employee Benefits	200.00	P201902001	11-000-291-290-103-000
		Total Check Amount:	721,962.42		

A:N8837 2/14/19

State of New Jersey Health Benefits Program
Health Benefits; Feb 2019

367,105.57 P201902063 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:N0215	2/15/19	Clinton Twp. Payroll Account			
		STATE A/R	38,161.15	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	88,067.81	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	99,007.80	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	2,804.50	P201902001	11-230-100-101-000-007
		BSI Teachers	9,476.15	P201902001	11-230-100-101-000-007
		BSI Teachers	3,029.00	P201902001	11-230-100-101-000-009
		Co Curr-Stipends-CTMS	593.60	P201902001	11-401-100-100-000-009
		Athletic Stipends-CTMS	13,622.50	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	1,473.65	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	4,107.13	P201902001	11-000-213-104-000-007
		School Nurse	3,814.98	P201902001	11-000-213-104-000-009
		Nurse Subs - PMG	389.90	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
		Extra Curricular	63.00	P201902001	11-000-217-106-200-000
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-005
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-006
		Guidance Salaries	6,075.25	P201902001	11-000-218-104-000-007
		Guidance Salaries	8,593.20	P201902001	11-000-218-104-000-009
		CST Professional Salaries	5,994.17	P201902001	11-000-219-104-000-000
		CST Professional Sal - SRS	5,848.51	P201902001	11-000-219-104-000-005
		CST Professional Sal - PMG	5,848.51	P201902001	11-000-219-104-000-006
		CST Professional Sal - RVS	14,505.25	P201902001	11-000-219-104-000-007
		CST Professional Sal - CTMS	6,758.91	P201902001	11-000-219-104-000-009
		CST Support Salaries	3,204.16	P201902001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	3,458.33	P201902001	11-000-221-102-000-000
		Improv of Instr Support Salari	962.50	P201902001	11-000-221-105-000-000

All Bank Accounts Included

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		Library Salaries (PMG)	1,853.18	P201902001	11-000-222-104-000-006
		Library Salaries (RVS)	1,853.18	P201902001	11-000-222-104-000-007
		Library Salaries (CTMS)	4,129.10	P201902001	11-000-222-104-000-009
		Tech Webmaster	175.00	P201902001	11-000-222-104-100-200
		Technology	7,114.58	P201902001	11-000-222-104-200-100
		Sal Tech Coordinator	5,000.00	P201902001	11-000-222-177-000-000
		Staff Training Support Staff	962.50	P201902001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,416.67	P201902001	11-000-230-104-000-000
		School Admin.-PMG	5,916.67	P201902001	11-000-240-103-000-006
		School Admin-RVS	9,054.38	P201902001	11-000-240-103-000-007
		School Admin-CTMS	9,083.26	P201902001	11-000-240-103-000-009
		Principal Secretaries (PMG)	2,872.85	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 - CTMS	228.30	P201902001	11-000-240-105-101-009
		Business Svcs Salaries	11,818.00	P201902001	11-000-251-100-000-000
		Maintenance Salaries	12,015.85	P201902001	11-000-261-100-000-000
		Maintenance Overtime	1,141.76	P201902001	11-000-261-100-200-000
		Maintenance DOT	943.98	P201902001	11-000-261-100-300-000
		Custodians (SRS)	1,870.83	P201902001	11-000-262-100-000-005
		Custodians (PMG)	7,876.24	P201902001	11-000-262-100-000-006
		Custodians (RVS)	8,091.91	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial Subs - SRS	117.00	P201902001	11-000-262-100-100-005
		Custodial Subs - PMG	338.00	P201902001	11-000-262-100-100-006
		Custodial Subs - RVS	247.00	P201902001	11-000-262-100-100-007
		Custodial Subs - CTMS	448.50	P201902001	11-000-262-100-100-009
		Custodial OT - SRS	175.73	P201902001	11-000-262-100-200-005
		Custodial OT - PMG	2,138.62	P201902001	11-000-262-100-200-006
		Custodial OT - RVS	588.90	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	2,279.46	P201902001	11-000-262-100-200-009
		Custodial DOT - SRS	587.32	P201902001	11-000-262-100-400-005
		Custodial DOT - PMG	1,299.61	P201902001	11-000-262-100-400-006
		Custodial DOT - RVS	149.60	P201902001	11-000-262-100-400-007
		Custodial DOT - CTMS	1,247.26	P201902001	11-000-262-100-400-009
		Sal Non- Inst Aide - PMG	2,128.75	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,797.25	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	1,475.50	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	99.00	P201902001	11-000-262-107-100-006
		Sal Non- Inst Aide Sub - RVS	132.00	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	1,396.62	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	10,612.47	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	637.78	P201902001	11-000-291-241-000-000
		Admin Reimbursement	65.94	P201902001	11-000-291-290-000-000
		Admin Reimbursement	157.31	P201902001	11-000-291-290-000-000
		Admin Reimbursement	1,500.00	P201902001	11-000-291-290-000-000
		Other Employee Benefits	245.00	P201902001	11-000-291-290-103-000
Total Check Amount:			<u>749,571.35</u>		

A:13258 2/19/19

Treasurer, State of NJ

Annual Fee for RVS Elevator Tests/Inspections.

258.00

P201908279

11-000-261-420-000-007

All Bank Accounts Included

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A:13259	2/25/19	SYNCB/Amazon			
		Chart Stand/Chart Ring - Alley	128.28	P201905071	11-190-100-610-000-006
		Chart Stand/Chart Ring - Alley	19.24	P201905071	11-190-100-610-000-006
		Replacement Chair Rm 3 - Pill	78.98	P201905083	11-190-100-610-000-006
		Math Resource Room Supplies - Chelminiak	104.35	P201905090	11-190-100-610-000-006
		Fidgets etc. for OT classroom - Slagus	87.20	P201905093	11-190-100-610-000-006
		Utility Shopping Cart - 2nd Gr. Lunch	59.97	P201905097	11-190-100-610-000-006
		Instructional Supplies/RVS	32.95	P201906015	11-190-100-610-000-007
		CTMS GILA film application	13.30	P201907075	11-190-100-610-000-009
		CTMS GILA film application	7.52	P201907075	11-190-100-610-000-009
		CTMS classroom supplies	79.76	P201907087	11-190-100-610-000-009
		CTMS technology	290.80	P201907114	11-190-100-610-000-009
		CTMS technology	129.90	P201907114	11-190-100-610-000-009
		Spark Fly Drones	38.00	P201901086	11-190-100-610-000-010
		Algebra Tiles	303.54	P201901097	11-190-100-610-000-010
		ELL Books, Algebra Tiles	101.06	P201901111	11-190-100-610-000-010
		Geometry Books	110.50	P201901100	11-190-100-640-000-010
		Instruction Needs	71.60	P201903085	11-214-100-610-000-000
		Autism Supplies	42.98	P201903099	11-214-100-610-000-000
		Four O'Clock Faculty et al - Paperback Book - G	24.95	P201905107	11-000-211-610-000-006
		Resource classroom supplies	108.96	P201903090	11-000-216-610-000-000
		Price adjustment	48.98	P201903104	11-000-216-610-000-000
		Magnetic Strips, Staff Books	5.45	P201901107	11-000-221-600-000-010
		Magnetic Strips, Staff Books	276.35	P201901107	11-000-221-600-000-010
		ELL Books, Algebra Tiles	20.90	P201901111	20-050-100-600-015-000
		Spark Fly Drones	1,000.00	P201901086	20-099-111-600-000-007
		Total Check Amount:	3,185.52		
A:13260	2/25/19	Ameriflex			
		COBRA Admin	50.00	P201902005	11-000-291-270-400-000
A:13261	2/25/19	Association of Mathematics Teachers of New Je			
		Rutgers/DIMACS Math Workshops	525.00	P201901082	11-000-223-500-000-010
A:13262	2/25/19	B & H Photo & Video			
		CTMS technology supplies	69.90	P201907113	11-190-100-610-000-009
		CTMS Health office supply	218.00	P201907117	11-190-100-610-000-009
		Total Check Amount:	287.90		
A:13263	2/25/19	Benecard Services, Inc.			
		Prescription Benefits; Feb 2019	90,428.87	P201902071	11-000-291-270-200-000
A:13264	2/25/19	Bio Shine			
		CUSTODIAL SUPPLIES, SRS/CTMS	431.76	P201908241	11-000-262-610-000-000
		CUSTODIAL EQUIPMENT, ROUND VALLE	513.00	P201908246	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, PMG	319.25	P201908254	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, RVS	255.40	P201908255	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	782.98	P201908315	11-000-262-610-000-000
		Total Check Amount:	2,302.39		
A:13265	2/25/19	Brown & Brown Benefit Advisors, Inc.			
		Health Benefits Consultants	750.00	P201902002	11-000-230-339-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13266	2/25/19	Cavanaugh's			
		PEST CONTROL SERVICES, CTMS, PMG, S	405.00	P201908336	11-000-262-420-000-000
		18/19 Monthly Pest Control	310.00	P201902018	11-000-262-490-000-000
		Total Check Amount:	715.00		
A:13267	2/25/19	CDK Systems Inc.			
		Additional License / Assistance	350.00	P201909034	11-190-100-500-000-008
		Additional License / Assistance	375.00	P201909034	11-000-230-339-000-000
		Total Check Amount:	725.00		
A:13268	2/25/19	CDW-G			
		Amazon Fire HD 8 Kids Edition Tablet - Test d	224.24	P201909031	11-190-100-610-000-008
		GoGuardian for Teachers - 5th grade 2018-19 C	688.50	P201909032	11-190-100-610-000-008
		Total Check Amount:	912.74		
A:13269	2/25/19	Celebrate the Children School			
		18/19 SE Tuition/Aide	2,250.00	P201902035	11-000-217-320-200-000
		18/19 SE Tuition/Aide	5,958.30	P201902035	20-250-100-500-015-000
		Total Check Amount:	8,208.30		
A:13270	2/25/19	CenturyLink			
		Long Distance	46.03	P201902066	11-190-100-500-000-005
		Long Distance	46.03	P201902066	11-190-100-500-000-006
		Long Distance	46.03	P201902066	11-190-100-500-000-007
		Long Distance	46.01	P201902066	11-190-100-500-000-009
		Total Check Amount:	184.10		
A:13271	2/25/19	CenturyLink			
		Local/Internet	802.23	P201902067	11-190-100-500-000-005
		Local/Internet	802.23	P201902067	11-190-100-500-000-006
		Local/Internet	802.23	P201902067	11-190-100-500-000-007
		Local/Internet	802.23	P201902067	11-190-100-500-000-009
		Total Check Amount:	3,208.92		
A:13272	2/25/19	Ace American Insurance Company			
		GENERAL INSURANCE FEES AND CERTS, I	545.00	P201908350	11-000-261-420-000-005
		GENERAL INSURANCE FEES AND CERTS, I	545.00	P201908350	11-000-261-420-000-006
		GENERAL INSURANCE FEES AND CERTS, I	545.00	P201908350	11-000-261-420-000-007
		GENERAL INSURANCE FEES AND CERTS, I	545.00	P201908350	11-000-261-420-000-009
		Total Check Amount:	2,180.00		
A:13273	2/25/19	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	267.50	P201902014	11-000-240-500-000-009
		Total Check Amount:	1,070.00		

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A:13274	2/25/19	Clinton Twp Sewerage Authority			
		Sewer Service	892.50	P201902020	11-000-262-490-000-000
		Sewer Service	1,275.00	P201902020	11-000-262-490-000-000
		Total Check Amount:	2,167.50		
A:13275	2/25/19	Comcast			
		Ethernet	2,141.39	P201902068	11-190-100-500-000-005
		Ethernet	2,141.39	P201902068	11-190-100-500-000-006
		Ethernet	2,141.39	P201902068	11-190-100-500-000-007
		Ethernet	2,141.39	P201902068	11-190-100-500-000-009
		Total Check Amount:	8,565.56		
A:13276	2/25/19	Office of the County Engineer			
		Gasoline charges	163.45	P201902022	11-000-262-624-000-000
		Gasoline charges	466.34	P201902022	11-000-262-624-000-000
		Total Check Amount:	629.79		
A:13277	2/25/19	Delaware Valley Regional High School			
		Trip Transportation 18/19	1,730.40	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:	12,754.29		
A:13278	2/25/19	Dave Phillips Music & Sound			
		CTMS Cables	116.70	P201907080	11-190-100-610-000-009
A:13279	2/25/19	Decker Equipment			
		CTMS recycle bins/garbage/locker keys	541.89	P201907104	11-190-100-610-000-009
		CTMS recycle bins/garbage/locker keys	216.80	P201907104	11-190-100-610-000-009
		Total Check Amount:	758.69		
A:13280	2/25/19	Demco, Inc.			
		additional S/H	38.91	P201905114	11-190-100-610-000-006
		Library Supplies - Ehlert	1,811.43	P201905114	11-000-222-610-000-006
		Media Services/RVS	943.80	P201906094	11-000-222-610-000-007
		Total Check Amount:	2,794.14		
A:13281	2/25/19	E.A. Morse & Co., Inc.			
		CUSTODIAL SUPPLIES DISTRICT	150.60	P201908256	11-000-262-610-000-000
		CUSTODIAL EQUIPMENT, PMG,CTMS	1,198.00	P201908314	11-000-262-610-000-000
		Total Check Amount:	1,348.60		
A:13282	2/25/19	ECLC of New Jersey			
		18/19 Aide	2,455.09	P201902049	11-000-217-320-200-000
		18/19 Aide	1,732.36	P201902049	11-000-217-320-200-000
		18/19 SE Tuition; Feb 2019	4,369.95	P201902044	20-250-100-500-015-000
		Total Check Amount:	8,557.40		
A:13283	2/25/19	Ecomm Technologies, Inc			
		Labor-interface, program Tel. sys. w/ PA sys. PM	207.00	P201908053	11-000-261-420-000-006

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A:13284	2/25/19	Educational Services Commission of New Jersey			
		Contracted Transportation; Oct - Jan	2,188.80	P201902072	11-000-270-350-000-000
		Contracted Transportation; Oct - Jan	36,480.00	P201902072	11-000-270-517-000-000
		Total Check Amount:	38,668.80		
A:13285	2/25/19	Elise Pozensky-Cohen			
		Mileage reimbursement	15.19	P201903118	11-000-219-580-000-000
		Mileage reimbursement	24.80	P201903126	11-000-219-580-000-000
		Total Check Amount:	39.99		
A:13286	2/25/19	Elizabethtown Gas			
		18/19 Gas Service	4,226.18	P201902029	11-000-262-621-000-005
		18/19 Gas Service	8,374.61	P201902029	11-000-262-621-000-006
		18/19 Gas Service	5,051.72	P201902029	11-000-262-621-000-007
		18/19 Gas Service	6,090.48	P201902029	11-000-262-621-000-009
		Total Check Amount:	23,742.99		
A:13287	2/25/19	LEW Corporation			
		Mold Sampling	1,690.00	P201902260	11-000-262-340-000-006
		Mold Sampling	2,250.00	P201902260	11-000-262-340-000-006
		Total Check Amount:	3,940.00		
A:13288	2/25/19	Faith Fuhrman			
		Mileage reimbursement	14.51	P201903127	11-000-219-580-000-000
A:13289	2/25/19	Flemington Department Store			
		CTMS STAGE FLOOR REPLACEMENT	37,000.00	P201808552	12-000-400-450-000-004
A:13290	2/25/19	Follett School Solutions, Inc.			
		Library Books - Ehlert	2,285.87	P201905108	11-000-222-610-000-006
		Library Books - Ehlert	490.55	P201905108	11-000-222-610-000-006
		Total Check Amount:	2,776.42		
A:13291	2/25/19	Frances G. Matson			
		LDT/C Evaluations	475.00	P201902200	11-000-219-320-000-000
A:13292	2/25/19	Franco's Drain Cleaning			
		DRAIN CLEARING SERVICE, SPRUCE RUN :	410.00	P201908331	11-000-261-420-000-005
A:13293	2/25/19	Frontline Technologies Group LLC			
		Applitrack	1,696.76	P201902065	11-190-100-500-000-008
A:13294	2/25/19	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		

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A:13295	2/25/19	General Plumbing Supply, Inc			
		PLUMBING PARTS, DISTRICT, WATERBOT	891.00	P201908140	11-000-261-610-000-000
		PLUMBING REPAIR PARTS/STOCK, DIST	37.33	P201908294	11-000-261-610-000-000
		PLUMBING REPAIR PARTS, DISTRICT.	308.20	P201908319	11-000-261-610-000-000
		PLUMBING REPAIR PARTS, SINK REPAIRS	133.12	P201908275	11-000-261-610-000-006
		PLUMBING REPAIRS, CTMS, GYM	229.54	P201908273	11-000-261-610-000-009
		Total Check Amount:	1,599.19		
A:13296	2/25/19	Grainger			
		HVAC SUPPLY PARTS, STOCK, PNUEMATI	220.74	P201908285	11-000-261-610-000-000
		PAINT SUPPLIES, DISTRICT	54.98	P201908313	11-000-261-610-000-000
		MAINTENANCE SUPPLIES, DISTRICT	76.82	P201908317	11-000-261-610-000-007
		CUSTODIAL SUPPLIES, SPRUCE RUN SCH	466.10	P201908284	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, CTMS	242.39	P201908321	11-000-262-610-000-000
		Total Check Amount:	1,061.03		
A:13297	2/25/19	Reading Success			
		Home Instruction	337.50	P201902034	11-150-100-320-000-000
A:13298	2/25/19	Heinemann			
		Instructional Supplies/RVS	262.90	P201906087	11-190-100-610-000-007
A:13299	2/25/19	Hogan Security Group, LLC			
		DOOR REPLACEMENT HARDWARE, CTMS	2,640.00	P201908225	11-000-261-610-000-009
A:13300	2/25/19	Hesco Electric Supply			
		Supply six LED Light Fixtures, guards for RVS C	2,331.96	P201908214	11-000-261-610-000-007
A:13301	2/25/19	Horizon BC/BS Of New Jersey			
		Dental Benefits	14,571.31	P201902051	11-000-291-270-300-000
A:13302	2/25/19	Hunterdon County ESC			
		Home Instruction	2,567.70	P201902045	11-150-100-320-000-000
		SE Transportation; Oct - Dec	3,379.50	P201902069	11-000-270-350-000-000
		Trip Transportation	402.00	P201902258	11-000-270-512-000-009
		SE Transportation; Oct - Dec	61,445.59	P201902069	11-000-270-514-000-000
		IDEA-B Services	5,329.50	P201902256	20-250-200-300-015-001
		Chapter 192/193; Nov - Dec	4,184.16	P201902255	20-507-100-300-000-000
		Chapter 192/193; Nov - Dec	2,678.40	P201902255	20-508-100-300-000-000
		Total Check Amount:	79,986.85		
A:13303	2/25/19	Hunterdon Medical Center			
		Outside neurodevelopmental assessment	955.00	P201903076	11-000-219-320-000-000
A:13304	2/25/19	Hunterdon County Assoc. of School Administra			
		18/19 Dues	300.00	P201902217	11-000-230-890-000-000
A:13305	2/25/19	Hunterdon Mill & Machine Supply			
		MISC. MAINTENANCE SUPPLIES FOR REP	201.32	P201908264	11-000-261-610-000-000
		MAINTENANCE SUPPLIES, RVS	89.05	P201908237	11-000-261-610-000-007
		Total Check Amount:	290.37		

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A:13306	2/25/19	Hunterdon Art Museum			
		Regular Education-Misc Expen/RVS	75.00	P201906099	11-190-100-890-000-007
		CTMS enrichment	75.00	P201907129	11-190-100-890-000-009
		Total Check Amount:	150.00		
A:13307	2/25/19	In-District Solutions, Inc.			
		18/19 Counseling Services	11,382.61	P201902026	11-000-217-320-300-000
A:13308	2/25/19	Inspired Instruction LLC			
		Math PD	2,200.00	P201901065	11-000-223-320-000-010
A:13309	2/25/19	Jersey Central Power & Light Co.			
		18/19 Electricity	3,945.53	P201902031	11-000-262-622-000-005
		18/19 Electricity	8,087.08	P201902031	11-000-262-622-000-006
		18/19 Electricity	8,521.12	P201902031	11-000-262-622-000-007
		18/19 Electricity	12,042.06	P201902031	11-000-262-622-000-009
		Total Check Amount:	32,595.79		
A:13310	2/25/19	Joanne Hinkle			
		Oct-Dec Mileage	125.43	P201901128	11-000-221-580-000-010
A:13311	2/25/19	John H. Stamler Police Academy			
		Transgender Workshop	79.00	P201901101	11-000-223-500-000-010
A:13312	2/25/19	J. W. Pepper & Son, Inc.			
		Instructional Supplies/RVS	103.79	P201906049	11-190-100-610-000-007
		Instructional Supplies/RVS	42.00	P201906049	11-190-100-610-000-007
		Total Check Amount:	145.79		
A:13313	2/25/19	Johns Hopkins University			
		CTY Application and Testing Fees	104.00	P201901110	11-190-100-610-000-010
		JHU Tuition	1,595.00	P201901076	11-000-100-569-000-000
		Tuition	1,595.00	P201901102	11-000-100-569-000-000
		Total Check Amount:	3,294.00		
A:13314	2/25/19	Kaitlyn Vona			
		Mileage reimbursement	18.32	P201903114	11-000-219-580-000-000
A:13315	2/25/19	Kendra Squindo			
		Mileage reimbursement	5.02	P201903113	11-000-219-580-000-000
		Mileage reimbursement	11.10	P201903124	11-000-219-580-000-000
		Total Check Amount:	16.12		
A:13316	2/25/19	Lauren Welch			
		Mileage reimbursement	23.47	P201903125	11-000-219-580-000-000
A:13317	2/25/19	Learning A-Z			
		Science A-Z for CTMS 3 Classrooms only parti	199.89	P201909035	11-190-100-500-000-008
A:13318	2/25/19	M & W Communications, Inc.			
		SRS Walkie Talkies Reprogrammed to PMG	105.00	P201905050	11-190-100-610-000-006

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A:13319	2/25/19	Mary Postma School Admin Travel/RVS	76.45	P201906098	11-000-240-580-000-007
A:13320	2/25/19	McMaster Carr CUSTODIAL STORAGE SUPPLIES, SRS	1,016.15	P201908286	11-000-262-610-000-000
A:13321	2/25/19	Meredith D. Lynar Consultative Services	510.00	P201902259	11-000-216-320-000-000
A:13322	2/25/19	Miller & Chitty Co. Inc. EMERGENCY BOILER REPAIR, ROUND VA	3,090.00	P201908244	11-000-261-420-000-007
		RAYPACK BOILER REPAIRS, CTMS, RVS	600.00	P201908334	11-000-262-420-000-000
		RAYPACK BOILER REPAIRS, CTMS, RVS	675.00	P201908334	11-000-262-420-000-000
		RAYPACK BOILER REPAIRS, CTMS, RVS	600.00	P201908334	11-000-262-420-000-000
		HVAC BOILER REPAIRS, RAYPACK BOILE	1,050.00	P201908335	11-000-262-420-000-000
		Total Check Amount:	6,015.00		
A:13323	2/25/19	Mooney-General Paper Co. CUSTODIAL SUPPLIES, DISTRICT.	952.66	P201908318	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT.	551.54	P201908318	11-000-262-610-000-000
		Total Check Amount:	1,504.20		
A:13324	2/25/19	Morris-Union Jointure Commission Workshop fees	160.00	P201903079	11-000-219-580-000-000
		Workshop fees	80.00	P201903079	11-000-219-580-000-000
		Workshop	300.00	P201901028	11-000-223-500-000-010
		Total Check Amount:	540.00		
A:13325	2/25/19	Morristown Memorial Hospital Outside neurodevelopmental assessment	675.00	P201903096	11-000-219-320-000-000
A:13326	2/25/19	Music In Motion Instructional Supplies/RVS	58.80	P201906047	11-190-100-610-000-007
A:13327	2/25/19	Nisivoccia, LLP Auditor Services	5,800.00	P201902180	11-000-230-332-000-000
A:13328	2/25/19	NJASA Membership dues	970.00	P201902261	11-000-230-890-000-000
A:13329	2/25/19	NJ Advance Media Legal Ads	110.05	P201902253	11-000-230-339-000-000
		Legal Ads	29.28	P201902253	11-000-230-339-000-000
		Legal Ads	103.05	P201902253	11-000-230-339-000-000
		Legal Ads	734.15	P201902253	11-000-230-590-000-000
		Total Check Amount:	976.53		
A:13330	2/25/19	NJIDA Winter Institute	75.00	P201901114	11-000-223-500-000-010

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A:13331	2/25/19	Open Systems Integrators, Inc. Trouble-shoot PA Sys. & replace speakers in PM	2,855.00	P201908238	11-000-261-420-000-006
A:13332	2/25/19	P.C. Richard & Son, LLC NEW AIR CONDITIONING COVERS, DISTR	104.00	P201908230	11-000-261-610-000-000
A:13333	2/25/19	Perfection Learning Corp. BSI & Misc Expenditure Accts/RVS	2,001.60	P201906093	11-190-100-890-000-007
		BSI & Misc Expenditure Accts/RVS	1,558.00	P201906093	11-230-100-610-000-007
		Total Check Amount:	3,559.60		
A:13334	2/25/19	Settlement	828.40	P201902039	11-000-270-514-000-000
A:13335	2/25/19	Phoenix Advisors, LLC Disclosure Agent Services	850.00	P201902262	11-000-251-340-000-000
A:13336	2/25/19	Power Place TIRE REPAIR PARTS, PMG	37.50	P201908287	11-000-263-610-000-000
A:13337	2/25/19	Montclair State University / PRISM NGSS Workshop	750.00	P201901083	11-000-223-500-000-010
A:13338	2/25/19	R & L DataCenters, Inc. 18/19 Payroll Services	4,194.10	P201902021	11-000-251-330-000-000
A:13339	2/25/19	Rapid Pump & Meter Service Co., Inc. PMGS - WWTP Trouble-shoot pump #1- tripped	1,273.75	P201908311	11-000-261-420-000-006
A:13340	2/25/19	Read Naturally, Inc. CTMS RR supplies	42.00	P201907121	11-190-100-610-000-009
A:13341	2/25/19	Ready Refresh by Nestle CTMS water supply	182.70	P201907016	11-190-100-610-000-009
		Bottled Water for Kindergarten	78.87	P201905115	11-000-211-610-000-006
		18/19 Water Cooler	42.92	P201902030	11-000-251-600-000-000
		Total Check Amount:	304.49		
A:13342	2/25/19	Center for Responsive Schools, Inc. Books for Level 1 Training	396.90	P201901070	11-190-100-610-000-010
		RC Training Cert PD/Renewal	250.00	P201901103	11-000-223-500-000-010
		Total Check Amount:	646.90		
A:13343	2/25/19	Ricoh USA, Inc. Copier Lease	219.00	P201902070	11-190-100-500-000-005
		Copier Lease	306.60	P201902070	11-190-100-500-000-006
		Copier Lease	678.90	P201902070	11-190-100-500-000-007
		Copier Lease	635.10	P201902070	11-190-100-500-000-009
		Copier Lease	350.40	P201902070	11-000-251-592-000-000
		Total Check Amount:	2,190.00		

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A:13344	2/25/19	Riley Safety & Security, LLC			
		Security Survey	500.00	P201902213	11-000-266-420-000-005
		Security Survey	650.00	P201902213	11-000-266-420-000-006
		Security Survey	675.00	P201902213	11-000-266-420-000-007
		Security Survey	675.00	P201902213	11-000-266-420-000-009
		Total Check Amount:	2,500.00		
A:13345	2/25/19	Robert Mullen			
		Administrative Consultant	2,675.00	P201902043	11-000-221-320-100-000
A:13346	2/25/19	Rock Brook School			
		18/19 SE Tuition; Feb 2019	6,079.86	P201902036	20-250-100-500-015-000
A:13347	2/25/19	S4Teachers LLC			
		Grade PK, K & 1 (1050,1090,1100)	1,479.60	P201902267	11-190-100-320-000-005
		Grade 2-3 (1200)	9,802.35	P201902267	11-190-100-320-000-006
		Grade 4-6 (1320, 1302)	9,432.45	P201902267	11-190-100-320-000-007
		Grade 7-8 (1400)	10,048.95	P201902267	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	1,787.85	P201902267	11-213-100-320-100-000
		Autism Teacher & TA subs (2142, 2147)	123.30	P201902267	11-214-100-320-100-000
		BSI Teacher subs (2303)	1,109.70	P201902267	11-230-100-320-000-000
		TA subs - Extra Service (2177, 2137)	1,849.50	P201902267	11-000-217-320-100-000
		Library subs (2225)	184.95	P201902267	11-000-222-320-000-000
		Total Check Amount:	35,818.65		
A:13348	2/25/19	School Business Office, LLC			
		SBA Services	5,200.00	P201902263	11-000-251-330-000-000
A:13349	2/25/19	School Health Corporation			
		Health Office Medical Supplies - (BID #3382400)	114.50	P201905112	11-000-213-610-000-006
		Health Services Supplies/RVS	371.27	P201906080	11-000-213-610-000-007
		Health Services Supplies/RVS	78.20	P201906080	11-000-213-610-000-007
		Health Services Supplies/RVS	230.40	P201906080	11-000-213-610-000-007
		Total Check Amount:	794.37		
A:13350	2/25/19	School Specialty Inc.			
		2-18" ladder chairs, 1-24x24 table, et al - Jaw	130.46	P201905077	11-190-100-610-000-006
		2-18" ladder chairs, 1-24x24 table, et al - Jaw	149.05	P201905077	11-190-100-610-000-006
		2-18" ladder chairs, 1-24x24 table, et al - Jaw	286.02	P201905077	11-190-100-610-000-006
		Hand Sanitizer - Lunch Room	89.76	P201905110	11-190-100-610-000-006
		CTMS spanish supplies	107.40	P201907085	11-190-100-610-000-009
		Total Check Amount:	762.69		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13351	2/25/19	School Specialty Inc.			
		Instructional Supplies/RVS	7,335.32	P201906071	11-190-100-610-000-007
		Instructional Supplies/RVS	676.72	P201906075	11-190-100-610-000-007
		Instructional Supplies/RVS	129.72	P201906078	11-190-100-610-000-007
		Instructional Supplies/RVS	274.72	P201906085	11-190-100-610-000-007
		Instructional Supplies/RVS	638.11	P201906096	11-190-100-610-000-007
		Math Manipulatives	349.83	P201901109	11-190-100-610-000-010
		Math Manipulatives	12.40	P201901109	11-190-100-610-000-010
		Math Manipulatives	43.53	P201901109	11-190-100-610-000-010
		Prek supplies	12.25	P201903109	11-213-100-610-000-000
		Instructional supplies	129.38	P201903086	11-214-100-610-000-000
		Instructional supplies	15.88	P201903086	11-214-100-610-000-000
		Attendance Supplies/RVS	848.96	P201906073	11-000-211-610-000-007
		Attendance Supplies/RVS	449.26	P201906088	11-000-211-610-000-007
		Attendance Supplies/RVS	653.28	P201906092	11-000-211-610-000-007
		Total Check Amount:	11,569.36		
A:13352	2/25/19	SDG Security			
		RVS connection-panic buttons-monitoring sys. 9	758.00	P201908306	11-000-261-420-000-007
		PROGRAMING FEE AND MOINTORING FE	437.50	P201908298	11-000-262-610-000-000
		PROGRAMING FEE AND MOINTORING FE	816.00	P201908298	11-000-262-610-000-000
		Total Check Amount:	2,011.50		
A:13353	2/25/19	Sherwin-Williams			
		PAINT SUPPLIES, SRS	316.50	P201908292	11-000-261-610-000-000
A:13354	2/25/19	Shop Rite of Hunterdon Co. #457			
		DISINFECTING SUPPLIES, DISTRICT.	47.84	P201908329	11-000-262-610-000-000
A:13355	2/25/19	Sonya Abrams			
		Mileage Reimbursement	30.97	P201901124	11-000-223-500-000-010
A:13356	2/25/19	Staples Business Advantage			
		Instructional Supplies/RVS	195.53	P201906041	11-190-100-610-000-007
		Instructional Supplies/RVS	611.60	P201906041	11-190-100-610-000-007
		Total Check Amount:	807.13		
A:13357	2/25/19	Sterling Stormwater Maintenance Services			
		Annual StormFilter Insp. Service Agreement- C	400.00	P201908123	11-000-261-420-000-009
A:13358	2/25/19	Summit Speech School at the F.M. Kirby Center			
		Itinerant Services	232.50	P201902042	11-000-216-320-000-000
		Itinerant Services	581.25	P201902042	11-000-216-320-000-000
		Total Check Amount:	813.75		
A:13359	2/25/19	Susan White			
		Home Instruction	57.24	P201902252	11-150-100-320-000-000
		Home Instruction	143.10	P201902252	11-150-100-320-000-000
		Home Instruction	57.24	P201902252	11-150-100-320-000-000
		Home Instruction	214.65	P201902252	11-150-100-320-000-000
		Total Check Amount:	472.23		

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:13360	2/25/19	Station Auto Repair TIRE REPAIR TRUCK 8	41.55	P201908344	11-000-263-610-000-000
A:13361	2/25/19	Sweetwater Sound Inc. CTMS music supplies	2,232.94	P201907099	11-190-100-610-000-009
A:13362	2/25/19	The Laurel School of Princeton 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
		Tuition 18/19	3,793.70	P201902046	11-000-100-566-000-000
		Total Check Amount:	8,087.40		
A:13363	2/25/19	The Newgrange School of Princeton, Inc WRS Introductory Workshop	2,100.00	P201901014	11-000-223-500-000-010
		December 2018 Foundations Trainings	2,100.00	P201901043	11-000-223-500-000-010
		December WRS Intro	700.00	P201901044	11-000-223-500-000-010
		Foundations Training	350.00	P201901078	11-000-223-500-000-010
		Total Check Amount:	5,250.00		
A:13364	2/25/19	The Newmark School, Inc. 18/19 SE Tuition; Feb 2019	5,279.94	P201902037	20-250-100-500-015-000
A:13365	2/25/19	Town Of Clinton Water Department 18/19 Water Charges	131.67	P201902027	11-000-262-490-000-000
A:13366	2/25/19	Trane U. S. Inc. CTMS SC Control Upgrade	13,814.01	P201902254	12-000-400-450-000-000
		CTMS SC Control Upgrade	4,885.60	P201902254	12-000-400-450-000-000
		CTMS SC Control Upgrade	30,156.39	P201902254	12-000-400-450-000-000
		Total Check Amount:	48,856.00		
A:13367	2/25/19	Treps Ed; LLC Workbooks, Banner	469.99	P201901064	11-190-100-610-000-010
A:13368	2/25/19	TruGreen Processing Center VEGETATION CONTROL, ROUND VALLEY	155.00	P201908327	11-000-263-610-000-000
A:13369	2/25/19	Verizon Wireless 18/19 cell phone usage	577.83	P201902016	11-000-230-530-000-000
		Cell Phone Usage	342.05	P201902064	11-000-230-530-000-000
		Total Check Amount:	919.88		
A:13370	2/25/19	W.B. Mason Co., Inc. Instructional Supplies/RVS	1,835.88	P201906081	11-190-100-610-000-007
		CTMS printer cartridges for classroom	736.72	P201907079	11-190-100-610-000-009
		CTMS copy paper	2,010.06	P201907095	11-190-100-610-000-009
		CTMS office supplies	411.86	P201907115	11-190-100-610-000-009
		Attendance Supplies/ RVS	2,327.96	P201906084	11-000-211-610-000-007
		Attendance Supplies/RVS	1,075.89	P201906089	11-000-211-610-000-007
		CTMS ink cartridges	2,592.68	P201907096	11-000-211-610-000-009
		Total Check Amount:	10,991.05		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N8838	2/25/19	Clinton Twp. BOE Petty Cash Account Business Svcs Supplies	1,250.00	P201902266	11-000-251-600-000-000
C:1419	2/25/19	J & B Maintenance Co., Inc. CAFE/KITCHEN REPAIRS, CTMS	120.00	P201902934	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS	147.00	P201902934	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS	120.00	P201902934	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, ROUND VALLEY	264.00	P201902935	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS.	144.00	P201902936	60-910-310-420-000-000
		Total Check Amount:	795.00		
C:1420	2/25/19	Maschio's Food Service, Inc. Cafeteria	1,800.00	P201902939	60-910-310-320-000-000
		Cafeteria	41,551.73	P201902939	60-910-310-320-100-000
		Cafeteria	1,771.41	P201902939	60-910-310-600-000-000
		Total Check Amount:	45,123.14		
C:1421	2/25/19	Russell Reid Waste Hauling and Disposal Servic Pump exterior grease trap & septic tanks at PMG!	957.60	P201902907	60-910-310-420-000-000

The Grand Total of all Checks from Fund 10 is: 76,021.95
 The Grand Total of all Checks from Fund 11 is: 2,250,437.93
 The Grand Total of all Checks from Fund 12 is: 85,856.00
 The Grand Total of all Checks from Fund 20 is: 34,901.01
 The Grand Total of all Checks from Fund 60 is: 46,875.74

The Grand total of all checks for this period is: 2,494,092.63

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

