

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:13596	4/29/19	Jersey Central Power & Light Co.			
		Electric	Check voided on 5/6/2019 (6,775.48)	P201902097	11-000-262-622-000-006
		Electric	(15,882.45)	P201902097	11-000-262-622-000-007
		Electric	(11,673.45)	P201902097	11-000-262-622-000-009
Total Check Amount:			<u>(34,331.38)</u>		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0430	4/30/19	Clinton Twp. Payroll Account			
		STATE A/R	37,433.85	10 - 141	STATE A/R
		Preschool Salaries-Teachers	8,127.16	P201902001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	19,781.10	P201902001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	791.15	P201902001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	62,168.05	P201902001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	89,884.50	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	100,233.20	P201902001	11-130-100-101-000-009
		Home Instruction	143.10	P201902001	11-150-100-101-000-000
		LLD Salaries CTMS	2,839.00	P201902001	11-204-100-101-000-009
		LLD TA's Salaries CTMS	1,349.00	P201902001	11-204-100-106-000-009
		Teachers - Spec Ed SRS	2,799.00	P201902001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	15,970.70	P201902001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	32,156.34	P201902001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	49,403.92	P201902001	11-213-100-101-000-009
		TA - Spec Ed	6,352.05	P201902001	11-213-100-106-000-005
		Teacher Autism PMG	3,589.10	P201902001	11-214-100-101-000-006
		Teacher - Autism RVS	2,889.00	P201902001	11-214-100-101-000-007
		Autism - TA's	4,629.10	P201902001	11-214-100-106-000-005
		Autism TA's	2,299.50	P201902001	11-214-100-106-000-006
		Autism - TA's	1,404.00	P201902001	11-214-100-106-000-009
		PSD TA's Salaries	1,382.75	P201902001	11-216-100-106-000-005
		BSI Teachers	12,169.30	P201902001	11-230-100-101-000-006
		BSI Teachers	12,231.42	P201902001	11-230-100-101-000-007
		BSI Teachers	3,029.00	P201902001	11-230-100-101-000-009
		Attendance-PMG	2,038.06	P201902001	11-000-211-101-000-006
		Attendance-RVS	1,761.98	P201902001	11-000-211-101-000-007
		Attendance-CTMS	2,308.44	P201902001	11-000-211-101-000-009
		School Nurse	1,399.50	P201902001	11-000-213-104-000-006
		School Nurse	4,155.88	P201902001	11-000-213-104-000-007
		School Nurse	3,814.98	P201902001	11-000-213-104-000-009
		Nurse Subs - PMG	813.00	P201902001	11-000-213-104-100-006
		Nurse Subs - RVS	150.00	P201902001	11-000-213-104-100-007
		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)	3,920.21	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	183.34	P201902001	11-000-217-106-200-000
		Guidance Salaries	1,291.60	P201902001	11-000-218-104-000-005
		Guidance Salaries	1,291.60	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
		Impr of Instr Prof Sal.-Ex Cur	6,250.00	P201902001	11-000-221-104-000-000
		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

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Library Salaries (CTMS)	4,129.10	P201902001	11-000-222-104-000-009
		Tech Webmaster	175.00	P201902001	11-000-222-104-100-200
		Technology	7,114.58	P201902001	11-000-222-104-200-100
		Sal Tech Coordinator	5,000.00	P201902001	11-000-222-177-000-000
		Staff Training Support Staff	962.50	P201902001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,416.67	P201902001	11-000-230-104-000-000
		School Admin.-PMG	5,916.67	P201902001	11-000-240-103-000-006
		School Admin-RVS	9,054.38	P201902001	11-000-240-103-000-007
		School Admin-CTMS	9,083.26	P201902001	11-000-240-103-000-009
		Principal Secretaries (PMG)	2,038.06	P201902001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,761.98	P201902001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,473.65	P201902001	11-000-240-105-000-009
		Secretarial Subs - RVS	38.50	P201902001	11-000-240-105-101-007
		Secretarial Subs - CTMS	5.50	P201902001	11-000-240-105-101-009
		Business Svcs Salaries	12,033.29	P201902001	11-000-251-100-000-000
		Maintenance Salaries	12,015.85	P201902001	11-000-261-100-000-000
		Custodians (SRS)	1,870.83	P201902001	11-000-262-100-000-005
		Custodians (PMG)	7,876.24	P201902001	11-000-262-100-000-006
		Custodians (RVS)	8,146.91	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial Subs - RVS	165.75	P201902001	11-000-262-100-100-007
		Custodial Subs - CTMS	130.00	P201902001	11-000-262-100-100-009
		Custodial OT - SRS	161.45	P201902001	11-000-262-100-200-005
		Custodial OT - RVS	130.38	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	437.35	P201902001	11-000-262-100-200-009
		Sal Non- Inst Aide - PMG	2,938.00	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	2,678.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	2,216.50	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	605.00	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	686.05	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	10,809.49	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	724.16	P201902001	11-000-291-241-000-000
		Admin Reimbursement	74.83	P201902001	11-000-291-290-000-000
		Admin Reimbursement	178.58	P201902001	11-000-291-290-000-000
		Other Employee Benefits	400.00	P201902001	11-000-291-290-103-000
		Total Check Amount:	733,956.84		

A:13659	5/6/19	Jersey Central Power & Light Co.			
		Electric	2,193.59	P201902097	11-000-262-622-000-006
		Electric	8,780.50	P201902097	11-000-262-622-000-007
		Electric	11,673.45	P201902097	11-000-262-622-000-009

Total Check Amount: 22,647.54

A:13660	5/8/19	Settlement	15,000.00	P201902320	11-000-216-320-000-000
A:13661	5/13/19	Alexa Ingram April 2019 mileage	21.30	P201903179	11-000-219-580-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13662	5/13/19	SYNCB/Amazon			
		CTMS nurse/office supplies	204.28	P201907135	11-190-100-610-000-009
		CTMS projector replacement lamps/bulbs	427.90	P201907137	11-190-100-610-000-009
		Nonfiction Books	94.86	P201901151	11-190-100-610-000-010
		Autism supplies	93.86	P201903133	11-214-100-610-000-000
		PD Day Activity Supplies	4.75	P201901149	11-000-221-600-000-010
		PD Day Activity Supplies	62.68	P201901149	11-000-221-600-000-010
		Total Check Amount:	888.33		
A:13663	5/13/19	Ameriflex			
		COBRA Admin	50.00	P201902005	11-000-291-270-400-000
A:13664	5/13/19	Amy Shearer			
		April mileage	23.25	P201903181	11-000-219-580-000-000
A:13665	5/13/19	Andrew Carfley			
		18/19 Tuition Reimbursement	2,137.50	P201902195	11-000-291-280-000-000
		18-19 Tuition Reimbursement	2,137.50	P201902196	11-000-291-280-000-000
		Total Check Amount:	4,275.00		
A:13666	5/13/19	Atlantic Tomorrows Office			
		Staples for Main Office Copier	71.60	P201905133	11-190-100-610-000-006
A:13667	5/13/19	Barbara Sargent; Ed.D			
		Mentor Fees	2,500.00	P201902310	11-000-230-339-000-000
A:13668	5/13/19	Benecard Services, Inc.			
		Prescription Benefits; May 2019	85,999.41	P201902090	11-000-291-270-200-000
A:13669	5/13/19	Booksource, Inc.			
		3rd Grade Books	379.20	P201901153	11-190-100-610-000-010
A:13670	5/13/19	Brown & Brown Benefit Advisors, Inc.			
		Health Benefits Consultants	750.00	P201902002	11-000-230-339-000-000
A:13671	5/13/19	Cavanaugh's			
		18/19 Monthly Pest Control	310.00	P201902018	11-000-262-490-000-000
A:13672	5/13/19	CenturyLink			
		Long Distance Telephone Service	51.82	P201902298	11-190-100-500-000-005
		Long Distance Telephone Service	51.82	P201902298	11-190-100-500-000-006
		Long Distance Telephone Service	51.82	P201902298	11-190-100-500-000-007
		Long Distance Telephone Service	51.82	P201902298	11-190-100-500-000-009
		Total Check Amount:	207.28		
A:13673	5/13/19	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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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13674	5/13/19	Clinton Twp Sewerage Authority			
		Sewer Service	1,275.00	P201902020	11-000-262-490-000-000
		Sewer Service	892.50	P201902020	11-000-262-490-000-000
		Total Check Amount:	2,167.50		
A:13675	5/13/19	Office of the County Engineer			
		Gasoline charges; Apr 19	347.69	P201902022	11-000-262-624-000-000
A:13676	5/13/19	Cornerstone Day School			
		SE Tuition; May 2019	8,081.43	P201902092	11-000-100-566-000-000
A:13677	5/13/19	CPI (Crisis Prevention Institute)			
		Membership Renewal	150.00	P201903167	11-000-219-580-000-000
A:13678	5/13/19	Delaware Valley Regional High School			
		Trip Transportation 18/19	722.00	P201902048	11-000-270-512-000-009
		18-19 Transportation; Apr 19	11,023.89	P201902040	11-000-270-513-000-000
		Total Check Amount:	11,745.89		
A:13679	5/13/19	Demco, Inc.			
		CTMS media supplies	40.61	P201907082	11-000-222-610-000-009
		CTMS media supplies	42.93	P201907082	11-000-222-610-000-009
		Total Check Amount:	83.54		
A:13680	5/13/19	Direct Energy Business			
		Natural Gas Supplier	1,123.81	P201902319	11-000-262-621-000-005
		Natural Gas Supplier	2,224.39	P201902319	11-000-262-621-000-006
		Natural Gas Supplier	4,860.01	P201902319	11-000-262-621-000-007
		Natural Gas Supplier	5,626.25	P201902319	11-000-262-621-000-009
		Total Check Amount:	13,834.46		
A:13681	5/13/19	ECLC of New Jersey			
		18/19 SE Tuition	6,117.93	P201902044	20-250-100-500-015-000
A:13682	5/13/19	East Mountain School			
		18/19 Tuition	5,500.80	P201902075	11-000-100-566-000-000
		18/19 Tuition	7,219.80	P201902075	11-000-100-566-000-000
		Total Check Amount:	12,720.60		
A:13683	5/13/19	Elise Pozensky-Cohen			
		April mileage	29.14	P201903184	11-000-219-580-000-000
A:13684	5/13/19	Elizabethtown Gas			
		Natural Gas Utility	947.75	P201902318	11-000-262-621-000-005
		Natural Gas Utility	1,711.00	P201902318	11-000-262-621-000-006
		Natural Gas Utility	1,441.75	P201902318	11-000-262-621-000-007
		Natural Gas Utility	1,815.01	P201902318	11-000-262-621-000-009
		Total Check Amount:	5,915.51		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13685	5/13/19	Follett School Solutions, Inc.			
		Library Books - Ehlert	97.32	P201905108	11-000-222-610-000-006
		CTMS media /online/ book enumbrance	73.73	P201907108	11-000-222-610-000-009
		CTMS media /online/ book enumbrance	194.45	P201907108	11-000-222-610-000-009
		CTMS media /online/ book enumbrance	47.62	P201907108	11-000-222-610-000-009
		Total Check Amount:	413.12		
A:13686	5/13/19	Franco's Drain Cleaning			
		Snaked sanitary drain at SRS in hall	380.00	P201908413	11-000-261-420-000-005
A:13687	5/13/19	Heinemann			
		Units of Study	262.90	P201901154	11-190-100-610-000-010
A:13688	5/13/19	Hunterdon County ESC			
		Speech Services	3,420.00	P201902316	11-000-217-320-300-000
		NP Transportation	146.46	P201902324	11-000-270-350-000-000
		Jointure Agreement	800.00	P201902053	11-000-270-517-000-000
		Jointure Agreement	800.00	P201902053	11-000-270-517-000-000
		Jointure Agreement	3,365.36	P201902053	11-000-270-517-000-000
		Jointure Agreement	3,365.36	P201902053	11-000-270-517-000-000
		NP Transportation	2,663.62	P201902324	11-000-270-517-000-000
		IDEA-B	6,080.00	P201902315	20-250-200-300-015-001
		Chapter 192/193	3,035.60	P201902317	20-508-100-300-000-000
		Total Check Amount:	23,676.40		
A:13689	5/13/19	Hunterdon Medical Center			
		Outside neurodevelopmental assessment	927.00	P201903094	11-000-219-320-000-000
A:13690	5/13/19	In-District Solutions, Inc.			
		18/19 Counseling Services	11,382.61	P201902026	11-000-217-320-300-000
A:13691	5/13/19	Jennie Forman			
		April mileage	37.08	P201903182	11-000-219-580-000-000
A:13692	5/13/19	Jersey Central Power & Light Co.			
		Electric	7,199.19	P201902097	11-000-262-622-000-005
		Electric	6,560.37	P201902097	11-000-262-622-000-006
		Electric	7,402.43	P201902097	11-000-262-622-000-007
		Electric	9,557.22	P201902097	11-000-262-622-000-009
		Total Check Amount:	30,719.21		
A:13693	5/13/19	John Mazuca			
		Safety Footwear	100.00	P201902311	11-000-262-590-000-000
A:13694	5/13/19	Johns Hopkins University			
		CTY/SCAT Testing Fee	104.00	P201901158	11-190-100-610-000-010
		JHU CTY Tuition	830.00	P201901168	11-000-100-569-000-000
		Total Check Amount:	934.00		

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A:13695	5/13/19	Judith Hammond			
		18/19 Tuition Reimbursement	2,137.50	P201902191	11-000-291-280-000-000
		18-19 Tuition Reinbursement	2,137.50	P201902192	11-000-291-280-000-000
		Total Check Amount:	4,275.00		
A:13696	5/13/19	Kaitlyn Vona			
		March/April 2019 travel	33.11	P201903178	11-000-219-580-000-000
A:13697	5/13/19	Kathleen Collins			
		2018/2019 Mileage	184.14	P201903183	11-000-219-580-000-000
A:13698	5/13/19	Kendra Squindo			
		Mileage reimbursement	9.30	P201903175	11-000-219-580-000-000
A:13699	5/13/19	Kerri Harbison			
		18/19 Tuition Reimbursement	459.00	P201902291	11-000-291-280-000-000
A:13700	5/13/19	Lauren Welch			
		April mileage	21.39	P201903180	11-000-219-580-000-000
A:13701	5/13/19	Mary Culcasi			
		Speech/Language Services	3,000.00	P201902314	11-000-216-320-000-000
A:13702	5/13/19	Meredith D. Lynar			
		Consultative Services	85.00	P201902313	11-000-216-320-000-000
		Consultative Services	85.00	P201902313	11-000-216-320-000-000
		Total Check Amount:	170.00		
A:13703	5/13/19	Multi-Health Systems Inc			
		Testing material	63.00	P201903147	11-000-219-600-000-000
A:13704	5/13/19	New Jersey Association for Gifted Children			
		NJAGC Conference Registrations	438.00	P201901116	11-000-223-500-000-010
A:13705	5/13/19	The Newmark School, Inc.			
		18/19 SE Tuition	6,159.93	P201902037	20-250-100-500-015-000
A:13706	5/13/19	Nisivoccia, LLP			
		Auditor Services	2,500.00	P201902180	11-000-230-332-000-000
A:13707	5/13/19	NJ Advance Media			
		Legal Ads	717.30	P201902322	11-000-230-590-000-000
		Legal Ads	98.98	P201902322	11-000-230-590-000-000
		Legal Ads	98.20	P201902322	11-000-230-590-000-000
		Legal Ads	20.88	P201902322	11-000-230-590-000-000
		Legal Ads	410.73	P201902322	11-000-230-590-000-000
		Legal Ads	14.01	P201902322	11-000-230-590-000-000
		Legal Ads	107.72	P201902322	11-000-230-590-000-000
		Total Check Amount:	1,467.82		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13708	5/13/19	NJASBO			
		PD Workshops	90.00	P201902323	11-000-251-330-000-000
		PD Workshops	90.00	P201902323	11-000-251-330-000-000
		PD Workshops	90.00	P201902323	11-000-251-330-000-000
		PD Workshops	90.00	P201902323	11-000-251-330-000-000
		PD Workshops	180.00	P201902323	11-000-251-330-000-000
		Total Check Amount:	540.00		
A:13709	5/13/19	Settlement	697.60	P201902039	11-000-270-514-000-000
A:13710	5/13/19	Pixel Press Technology, LLC Bloxels	4,500.00	P201901166	11-190-100-610-000-010
A:13711	5/13/19	PowerSchool Group LLC This is a test server to test our customizations.	2,000.00	P201909040	11-190-100-500-000-008
A:13712	5/13/19	Professional Education Service, Inc. Contracted Home Instruction	629.64	P201903169	11-150-100-101-000-000
A:13713	5/13/19	R & L DataCenters, Inc. 18/19 Payroll Services	1,396.10	P201902021	11-000-251-330-000-000
A:13714	5/13/19	Raritan Valley Community College 12/12 NGSS Workshop	625.00	P201901091	11-000-223-500-000-010
A:13715	5/13/19	Ready Refresh by Nestle 18/19 Water Cooler	76.82	P201902030	11-000-251-600-000-000
A:13716	5/13/19	Ricoh USA, Inc. Copier Lease	219.00	P201902300	11-190-100-500-000-005
		Copier Lease	306.60	P201902300	11-190-100-500-000-006
		Copier Lease	678.90	P201902300	11-190-100-500-000-007
		Copier Lease	635.10	P201902300	11-190-100-500-000-009
		Copier Lease	350.40	P201902300	11-000-251-592-000-000
		Total Check Amount:	2,190.00		
A:13717	5/13/19	Rock Brook School 18/19 SE Tuition	7,430.94	P201902036	20-250-100-500-015-000
A:13718	5/13/19	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	801.45	P201902325	11-190-100-320-000-005
		Grade 2-3 (1200)	6,966.45	P201902325	11-190-100-320-000-006
		Grade 4-6 (1320, 1302)	3,144.15	P201902325	11-190-100-320-000-007
		Grade 7-8 (1400)	9,401.63	P201902325	11-190-100-320-000-009
		Resource Room Teache & TA subs (2130)	2,034.45	P201902325	11-213-100-320-100-000
		Autism Teacher & TA subs (2142, 2147)	678.15	P201902325	11-214-100-320-100-000
		BSI Teacher subs	308.25	P201902325	11-230-100-320-000-000
		TA subs - Extra Service (2177, 2137)	1,048.05	P201902325	11-000-217-320-100-000
		Library subs (2225)	123.30	P201902325	11-000-222-320-000-000
		Total Check Amount:	24,505.88		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13719	5/13/19	School Business Office, LLC SBA Services	5,200.00	P201902321	11-000-251-330-000-000
A:13720	5/13/19	School Health Corporation Health Office Supplies - RUSH ORDER	217.57	P201905134	11-000-213-610-000-006
A:13721	5/13/19	Station Auto Repair Repair truck #5 oil leak	50.24	P201908414	11-000-262-420-000-000
A:13722	5/13/19	Stonefield Productions CTMS lighting maintenance and service repair	1,091.00	P201907139	11-190-100-420-000-009
A:13723	5/13/19	The Laurel School of Princeton Tuition 18/19	3,793.70	P201902046	11-000-100-566-000-000
A:13724	5/13/19	The Newgrange School of Princeton, Inc WRS Intro Workshop	700.00	P201901144	11-000-223-500-000-010
A:13725	5/13/19	Thomas Connolly Expense Reimbursement	59.88	P201902312	11-000-240-890-000-005
A:13726	5/13/19	Town Of Clinton Water Department 18/19 Water Charges	1,184.95	P201902027	11-000-262-490-000-000
A:13727	5/13/19	Verizon Wireless Cell Phone Usage	341.63	P201902091	11-000-230-530-000-000
		Cell Phone Usage	576.81	P201902091	11-000-230-530-000-000
		Total Check Amount:	918.44		
A:13728	5/13/19	Comcast Internet Service	2,337.07	P201902297	11-190-100-500-000-005
		Internet Service	2,337.07	P201902297	11-190-100-500-000-006
		Internet Service	2,337.07	P201902297	11-190-100-500-000-007
		Internet Service	2,337.06	P201902297	11-190-100-500-000-009
		Total Check Amount:	9,348.27		
A:N8842	5/13/19	State of New Jersey Health Benefits Program State Health Benefits; May 2019	385,130.20	P201902326	11-000-291-270-100-000
The Grand Total of all Checks from Fund 10 is:			37,433.85		
The Grand Total of all Checks from Fund 11 is:			1,368,653.05		
The Grand Total of all Checks from Fund 20 is:			28,824.40		
The Grand total of all checks for this period is:			1,434,911.30		

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

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

Clinton Township Board of Education Payments Made in Excess of Original PO Amount

Includes Payments Made from 04/30/19 to 06/30/19

PO Number: P201901149 Original Amount: \$60.47 Vendor: SYNCB/Amazon

Amount Paid Before this Report:

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
05/13/19	13662	11-000-221-600-000-010	\$4.75	PD Day Activity Supplies
05/13/19	13662	11-000-221-600-000-010	\$62.68	PD Day Activity Supplies

PO Number: P201902020 Original Amount: \$8,500.00 Vendor: Clinton Twp Sewerage Authority

Amount Paid Before this Report:

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
05/13/19	13674	11-000-262-490-000-000	\$1,275.00	Sewer Service
05/13/19	13674	11-000-262-490-000-000	\$892.50	Sewer Service

PO Number: P201902180 Original Amount: \$29,200.00 Vendor: Nisivoccia, LLP

Amount Paid Before this Report:

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
05/13/19	13706	11-000-230-332-000-000	\$2,500.00	Auditor Services

PO Number: P201903133 Original Amount: \$93.79 Vendor: SYNCB/Amazon

Amount Paid Before this Report:

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
05/13/19	13662	11-214-100-610-000-000	\$93.86	Autism supplies

I have reviewed and approved the above list of payments to purchase orders over the original amount.

Richard J. Kilpatrick - Bus Adm/Bd Secy