

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:12841	11/19/18	BSN Sports, Inc. CTMS Athletic supplies	Check voided on 11/27/2018 (1,394.12)	P201907010	11-402-100-610-000-009
A:12858	11/19/18	Data Makes the Difference, LLC VP Mapp seats VB-MAPP for iPad Training	Check voided on 11/27/2018 (39.98) (447.00)	P201903061 P201901052	11-000-219-500-000-000 11-000-223-500-000-010
Total Check Amount:			(486.98)		
A:12895	11/19/18	Jersey Central Power & Light Co. 18/19 Electricity 18/19 Electricity 18/19 Electricity 18/19 Electricity	Check voided on 11/21/2018 (46.27) (8,941.54) (7,997.63) (14,955.17)	P201902031 P201902031 P201902031 P201902031	11-000-262-622-000-005 11-000-262-622-000-006 11-000-262-622-000-007 11-000-262-622-000-009
Total Check Amount:			(31,940.61)		
A:12925	11/19/18	Ready Refresh by Nestle CTMS water supply 18/19 Water Cooler 18/19 Water Cooler	Check voided on 11/27/2018 (924.15) (27.92) (33.83)	P201907016 P201902030 P201902030	11-190-100-610-000-009 11-000-251-600-000-000 11-000-251-600-000-000
Total Check Amount:			(985.90)		
A:12972	11/21/18	Jersey Central Power & Light Co. 18/19 Electricity 18/19 Electricity 18/19 Electricity 18/19 Electricity	9,787.19 8,941.54 7,997.63 14,955.17	P201902031 P201902031 P201902031 P201902031	11-000-262-622-000-005 11-000-262-622-000-006 11-000-262-622-000-007 11-000-262-622-000-009
Total Check Amount:			41,681.53		
A:12973	11/27/18	Ready Refresh by Nestle CTMS water supply 18/19 Water Cooler 18/19 Water Cooler	100.85 27.92 33.83	P201907016 P201902030 P201902030	11-190-100-610-000-009 11-000-251-600-000-000 11-000-251-600-000-000
Total Check Amount:			162.60		
A:12974	11/27/18	Data Makes the Difference, LLC VP Mapp seats VB-MAPP for iPad Training	39.98 402.30	P201903061 P201901052	11-000-219-500-000-000 11-000-223-500-000-010
Total Check Amount:			442.28		
A:12975	11/27/18	BSN Sports, Inc. CTMS Athletic supplies	1,261.70	P201907010	11-402-100-610-000-009

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A:N1130	11/30/18	Clinton Twp. Payroll Account			
		STATE A/R	37,547.98	10 - 141	STATE A/R
		Preschool Salaries-Teachers	8,127.16	P201902001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	19,781.10	P201902001	11-110-100-101-000-000
		Gr 1-5-Teachers-PMG	61,799.15	P201902001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	87,108.30	P201902001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	2,841.50	P201902001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	98,812.45	P201902001	11-130-100-101-000-009
		LLD Salaries CTMS	2,839.00	P201902001	11-204-100-101-000-009
		LLD TA's Salaries RVS	749.76	P201902001	11-204-100-106-000-007
		LLD TA's Salaries CTMS	1,349.00	P201902001	11-204-100-106-000-009
		Teachers - Spec Ed SRS	2,799.00	P201902001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	15,970.70	P201902001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	31,931.65	P201902001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	49,008.85	P201902001	11-213-100-101-000-009
		TA - Spec Ed	3,383.66	P201902001	11-213-100-106-000-005
		Teacher Autism PMG	3,589.10	P201902001	11-214-100-101-000-006
		Teacher - Autism RVS	2,889.00	P201902001	11-214-100-101-000-007
		Autism - TA's	3,456.50	P201902001	11-214-100-106-000-005
		Autism TA's	3,703.50	P201902001	11-214-100-106-000-006
		Autism - TA's	1,404.00	P201902001	11-214-100-106-000-009
		PSD TA's Salaries	1,382.75	P201902001	11-216-100-106-000-005
		BSI Teachers	12,169.30	P201902001	11-230-100-101-000-006
		BSI Teachers	11,074.65	P201902001	11-230-100-101-000-007
		BSI Teachers	3,029.00	P201902001	11-230-100-101-000-009
		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	4,051.88	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)	7,314.49	P201902001	11-000-216-100-000-007
		Related Services Salaries (CTM)	3,691.76	P201902001	11-000-216-100-000-009
		TA - Extra Services (PMG)	3,930.75	P201902001	11-000-217-106-000-006
		TA - Extra Services (RVS)	4,015.75	P201902001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,580.80	P201902001	11-000-217-106-000-009
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-005
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-006
		Guidance Salaries	6,075.25	P201902001	11-000-218-104-000-007
		Guidance Salaries	8,593.20	P201902001	11-000-218-104-000-009
		CST Professional Salaries	5,994.17	P201902001	11-000-219-104-000-000
		CST Professional Sal - SRS	5,848.51	P201902001	11-000-219-104-000-005
		CST Professional Sal - PMG	5,848.51	P201902001	11-000-219-104-000-006
		CST Professional Sal - RVS	14,505.25	P201902001	11-000-219-104-000-007
		CST Professional Sal - CTMS	6,758.91	P201902001	11-000-219-104-000-009
		CST Support Salaries	3,204.16	P201902001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	5,416.67	P201902001	11-000-221-102-000-000
		Improv of Instr Support Salari	962.50	P201902001	11-000-221-105-000-000
		Library Salaries (PMG)	1,853.18	P201902001	11-000-222-104-000-006
		Library Salaries (RVS)	1,853.18	P201902001	11-000-222-104-000-007
		Library Salaries (CTMS)	4,129.10	P201902001	11-000-222-104-000-009
		Tech Webmaster	175.00	P201902001	11-000-222-104-100-200
		Technology	7,114.58	P201902001	11-000-222-104-200-100
		Sal Tech Coordinator	4,791.67	P201902001	11-000-222-177-000-000

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		Staff Training Support Staff	962.50	P201902001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,385.89	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)	1,917.80	P201902001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,897.19	P201902001	11-000-240-105-000-009
		Secretarial Subs - SRS	77.00	P201902001	11-000-240-105-101-005
		Secretarial Subs - SRS	313.50	P201902001	11-000-240-105-101-005
		Secretarial Subs - PMG	22.00	P201902001	11-000-240-105-101-006
		Secretarial Subs - CTMS	49.50	P201902001	11-000-240-105-101-009
		Business Svcs Salaries	15,208.29	P201902001	11-000-251-100-000-000
		Maintenance Salaries	12,015.85	P201902001	11-000-261-100-000-000
		Custodians (SRS)	1,870.83	P201902001	11-000-262-100-000-005
		Custodians (PMG)	7,876.24	P201902001	11-000-262-100-000-006
		Custodians (RVS)	7,915.91	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial Subs - PMG	221.00	P201902001	11-000-262-100-100-006
		Custodial Subs - RVS	97.50	P201902001	11-000-262-100-100-007
		Custodial Subs - CTMS	65.00	P201902001	11-000-262-100-100-009
		Custodial OT - PMG	858.69	P201902001	11-000-262-100-200-006
		Custodial OT - RVS	1,095.60	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	161.45	P201902001	11-000-262-100-200-009
		Sal Non- Inst Aide - PMG	1,287.00	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,131.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	702.00	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - SRS	33.00	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	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	195.82	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	10,488.76	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	540.06	P201902001	11-000-291-241-000-000
		Admin Reimbursement	55.77	P201902001	11-000-291-290-000-000
		Admin Reimbursement	133.19	P201902001	11-000-291-290-000-000
		Other Employee Benefits	400.00	P201902001	11-000-291-290-103-000
		Total Check Amount:	722,161.00		

A:N8829	12/10/18	State of New Jersey Health Benefits Program 18/19 Health Benefits; Dec 2018	368,048.50	P201902010	11-000-291-270-100-000
A:12976	12/17/18	Acme/Lingo Flagpoles EMERGENCY FLAG POLE REPAIR, PMG.	788.00	P201908180	11-000-261-420-000-006
A:12977	12/17/18	Alexa Ingram Mileage reimbursement	17.33	P201903101	11-000-219-580-000-000
A:12978	12/17/18	All Sports Officials, LLC CTMS Coach shirts.	817.00	P201907038	11-402-100-610-000-009

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A:12979	12/17/18	SYNCB/Amazon			
		Instructional Supplies/RVS	50.75	P201906015	11-190-100-610-000-007
		Resource Room Supplies	63.92	P201903072	11-213-100-610-000-000
		OT Supplies	76.98	P201903058	11-000-216-610-000-006
		OT Supplies	470.80	P201903052	11-000-216-610-000-009
		Garden improvement	65.99	P201902154	11-000-261-610-000-007
		Garden improvement	46.90	P201902154	11-000-261-610-000-007
		Total Check Amount:	775.34		
A:12980	12/17/18	American Paper & Supply Company			
		CUSTODIAL SUPPLIES, CTMS	624.07	P201908164	11-000-262-610-000-000
A:12981	12/17/18	American Time			
		Supply four system clocks for RVS.	576.98	P201908158	11-000-261-610-000-007
A:12982	12/17/18	Amy Shearer			
		Mileage reimbursement	29.00	P201903102	11-000-219-580-000-000
A:12983	12/17/18	Andrew Carfley			
		CTMS mileage wksp	26.04	P201907083	11-000-240-890-000-009
A:12984	12/17/18	Bio Shine			
		CUSTODIAL SUPPLIES, ROUND VALLEY S	454.13	P201908154	11-000-262-610-000-000
A:12985	12/17/18	Benecard Services, Inc.			
		Prescription Plan; Dec 18	91,557.57	P201902012	11-000-291-270-200-000
A:12986	12/17/18	Booksource, Inc.			
		Readers Workshop Unit 2 Books	2,179.20	P201905104	11-190-100-610-000-006
		Grade 3 Class Library	56.04	P201901061	11-190-100-610-000-010
		Grade 3 Class Library	1,373.67	P201901061	11-190-100-610-000-010
		Readers Workshop Unit 2 Books	2,179.20	P201901075	11-190-100-610-000-010
		Total Check Amount:	5,788.11		
A:12987	12/17/18	Brian Farkas			
		Workshop Mileage	18.85	P201901095	11-000-223-500-000-010
		School Mileage	86.96	P201902224	11-000-251-600-000-000
		Total Check Amount:	105.81		
A:12988	12/17/18	BSN Sports, Inc.			
		CTMS after school sports supplies	483.24	P201907041	11-402-100-610-000-009
A:12989	12/17/18	Castle Septic Service Corp.			
		Septic Pumping	1,222.00	P201902207	11-000-261-420-105-007
A:12990	12/17/18	CDW-G			
		Supply panduit raceway for CTMS AV cabling s	211.30	P201908104	11-000-261-610-000-009

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A:12991	12/17/18	Celebrate the Children School			
		18/19 SE Tuition/Aide; Dec 18	2,250.00	P201902035	11-000-217-320-200-000
		18/19 SE Tuition/Aide; Dec 18	5,958.30	P201902035	20-250-100-500-015-000
		Total Check Amount:	8,208.30		
A:12992	12/17/18	CenturyLink			
		Long Distance Telephone	56.17	P201902008	11-190-100-500-000-005
		Long Distance Telephone	56.17	P201902008	11-190-100-500-000-006
		Long Distance Telephone	56.17	P201902008	11-190-100-500-000-007
		Long Distance Telephone	56.17	P201902008	11-190-100-500-000-009
		Total Check Amount:	224.68		
A:12993	12/17/18	CenturyLink			
		Telephone Service	802.57	P201902007	11-190-100-500-000-005
		Telephone Service	802.57	P201902007	11-190-100-500-000-006
		Telephone Service	802.57	P201902007	11-190-100-500-000-007
		Telephone Service	802.57	P201902007	11-190-100-500-000-009
		Total Check Amount:	3,210.28		
A:12994	12/17/18	Christina Giordano			
		Mileage Reimbursement	50.96	P201901099	11-000-223-500-000-010
A:12995	12/17/18	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		
A:12996	12/17/18	Comcast			
		Internet / Ethernet Service	2,109.37	P201902009	11-190-100-500-000-005
		Internet / Ethernet Service	2,109.37	P201902009	11-190-100-500-000-006
		Internet / Ethernet Service	2,109.37	P201902009	11-190-100-500-000-007
		Internet / Ethernet Service	2,109.37	P201902009	11-190-100-500-000-009
		Total Check Amount:	8,437.48		
A:12997	12/17/18	Office of the County Engineer			
		Gasoline charges	686.33	P201902022	11-000-262-624-000-000
A:12998	12/17/18	Courtney Chipman			
		18/19 Tuition reimbursement	1,696.50	P201902128	11-000-291-280-000-000
A:12999	12/17/18	CPI (Crisis Prevention Institute)			
		CPI Training material	475.00	P201903091	11-214-100-610-000-000
A:13000	12/17/18	Customink LLC			
		PD Supplies	854.00	P201901063	11-000-223-320-000-010
A:13001	12/17/18	Decker Equipment			
		CTMS classroom supplies	413.00	P201907033	11-190-100-610-000-009

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A:13002	12/17/18	Delaware Valley Regional High School			
		Trip Transportation 18/19	4,954.80	P201902048	11-000-270-512-000-009
		18-19 Transportation; Nov 2018	11,023.89	P201902040	11-000-270-513-000-000
		Total Check Amount:	15,978.69		
A:13003	12/17/18	Dick Blick Art Materials			
		Instructional Materials/RVS	188.27	P201906076	11-190-100-610-000-007
A:13004	12/17/18	Douglas Smith			
		Mileage	7.75	P201902225	11-000-251-600-000-000
A:13005	12/17/18	ECLC of New Jersey			
		18/19 Aide; July 18	2,153.36	P201902049	11-000-217-320-200-000
		18/19 Aide; Sept 18	1,870.29	P201902049	11-000-217-320-200-000
		17/18 SE Tuition	2,030.99	P201802047	20-250-100-500-015-000
		18/19 SE Tuition; Dec 18	4,078.62	P201902044	20-250-100-500-015-000
		Total Check Amount:	10,133.26		
A:13006	12/17/18	Eileen Black			
		18/19 Tuition Reimbursement	1,723.80	P201902131	11-000-291-280-000-000
A:13007	12/17/18	Elise Pozensky-Cohen			
		October mileage reimbursement	92.33	P201903092	11-000-219-580-000-000
A:13008	12/17/18	Elizabethtown Gas			
		18/19 Gas Service	901.41	P201902029	11-000-262-621-000-005
		18/19 Gas Service	1,789.08	P201902029	11-000-262-621-000-006
		18/19 Gas Service	2,669.81	P201902029	11-000-262-621-000-007
		18/19 Gas Service	2,597.34	P201902029	11-000-262-621-000-009
		Total Check Amount:	7,957.64		
A:13009	12/17/18	LEW Corporation			
		Mold Investigation	940.00	P201902215	11-000-262-340-000-006
		Mold Investigation	1,220.00	P201902215	11-000-262-340-000-006
		Mold Investigation	2,040.00	P201902215	11-000-262-340-000-006
		Mold Investigation	720.00	P201902215	11-000-262-340-000-009
		Total Check Amount:	4,920.00		
A:13010	12/17/18	EPS Literacy and Intervention			
		Handprints Complete Class Set - Grambor	1,995.60	P201905086	11-190-100-610-000-006
A:13011	12/17/18	Eplus Technology			
		CST Printing supplies	648.00	P201903071	11-000-219-600-000-000
A:13012	12/17/18	Eric Armin Inc.			
		Instructional supplies	40.90	P201903084	11-214-100-610-000-000
A:13013	12/17/18	Erin Repsher			
		Mileage Reimbursement	27.53	P201901098	11-000-223-500-000-010

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A:13014	12/17/18	Eurofins QC, Inc. WWTP	951.00	P201902230	11-000-261-420-000-007
A:13015	12/17/18	Everase Corp. Dry Erase Resurfacing (180) - PMG	5,130.00	P201905106	11-190-100-610-000-555
A:13016	12/17/18	F.A.S.T. - Fire and Security Technologies Service call to trouble- shoot RVS Fire Alarm Sy	160.00	P201908227	11-000-261-420-000-007
A:13017	12/17/18	Fastsigns PLAYGROUND SIGNS, DISTRICT	440.00	P201908145	11-000-263-610-000-000
A:13018	12/17/18	Flemington Ford Perform auto repairs on Ford 350 Pick-up truck #	1,251.57	P201908182	11-000-262-420-000-000
A:13019	12/17/18	Follett School Solutions, Inc. CTMS Media supplies	218.12	P201907042	11-190-100-610-000-009
A:13020	12/17/18	Frances G. Matson LDT/C Evaluations; Nov 2018	950.00	P201902200	11-000-219-320-000-000
A:13021	12/17/18	Garden State Engine & Equipment Co., Inc. CRANE AND OPERATOR SERVICE, PMG	412.50	P201908037	11-000-262-420-000-000
A:13022	12/17/18	Garco Research Company Waste Water Treatment Plant; Dec 2018	1,107.00	P201902004	11-000-262-340-000-006
		Waste Water Treatment Plant; Dec 2018	1,325.00	P201902004	11-000-262-340-000-007
		Total Check Amount:	2,432.00		
A:13023	12/17/18	General Plumbing Supply, Inc PLUMBING REPAIR PARTS AND STOCK.	64.82	P201908231	11-000-261-610-000-000
A:13024	12/17/18	General Recreation WOODCARPET SAFETY SURFACING MUL	3,955.20	P201908219	11-000-263-610-000-000
A:13025	12/17/18	GenServe, Inc. Maint Contract for PMG generator	280.00	P201908009	11-000-261-420-000-006
		Maint Contract for RVS generator	280.00	P201908009	11-000-261-420-000-007
		Maint Contract for CTMS generator	280.00	P201908009	11-000-261-420-000-009
		Total Check Amount:	840.00		
A:13026	12/17/18	Glass Castle of NJ WINDOW REPAIR PARTS, STOCK, RVS	340.00	P201908236	11-000-261-610-000-007
A:13027	12/17/18	Gopher Instructional Supplies/RVS	215.94	P201906046	11-190-100-610-000-007
A:13028	12/17/18	Grainger Supply floor cable protectors for RVS Room 34.	54.23	P201908188	11-000-261-610-000-007
A:13029	12/17/18	Reading Success Home Instruction	300.00	P201902034	11-150-100-320-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13030	12/17/18	Heinemann Grade K Books	316.38	P201901074	11-190-100-610-000-010
A:13031	12/17/18	Horizon BC/BS Of New Jersey Dental Benefits	15,409.27	P201902011	11-000-291-270-300-000
		Dental Benefits	41.77	P201902011	11-000-291-270-300-000
		Dental Benefits	41.77	P201902011	11-000-291-270-300-000
		Total Check Amount:	15,492.81		
A:13032	12/17/18	Houghton Mifflin Co. On-line scoring subscription	98.90	P201903093	11-000-219-600-000-000
A:13033	12/17/18	Houghton Mifflin Harcourt Replacement Books -Kdg, 1st & 2nd Grades	1,381.50	P201905074	11-190-100-610-000-006
		Replacement Books -Kdg, 1st & 2nd Grades	854.28	P201905074	11-190-100-610-000-006
		Replacement Books -Kdg, 1st & 2nd Grades	757.89	P201905074	11-190-100-610-000-006
		Total Check Amount:	2,993.67		
A:13034	12/17/18	Hunterdon County ESC 18/19 ESY Transportation	1,582.78	P201902218	11-000-270-350-000-000
		18/19 Transportation; Nov 18	85,917.03	P201902041	11-000-270-517-000-000
		18/19 ESY Transportation	28,778.01	P201902218	11-000-270-518-000-000
		Speech Services	1,520.00	P201902221	20-508-100-300-000-000
		Total Check Amount:	117,797.82		
A:13035	12/17/18	Hunterdon Mill & Machine Supply MAINTENANCE SUPPLIES, CTMS, PMG, D	234.25	P201908178	11-000-261-610-000-000
		MISC. MAINTENANCE SUPPLIES, DISTRIC	236.21	P201908259	11-000-261-610-000-000
		Total Check Amount:	470.46		
A:13036	12/17/18	ID Wholesaler Attendance Supplies/RVS	222.00	P201906018	11-190-100-610-000-007
		CTMS Lanyards	116.00	P201907002	11-190-100-610-000-009
		CTMS Lanyards	62.00	P201907002	11-190-100-610-000-009
		CTMS Lanyards	62.00	P201907002	11-190-100-610-000-009
		CTMS Lanyards	333.00	P201907002	11-190-100-610-000-009
		CTMS lanyards	49.94	P201907032	11-190-100-610-000-009
		Instructional Supplies/RVS	67.88	P201906045	11-000-211-610-000-007
		Staff ID Badge holders	26.00	P201903033	11-000-219-600-000-000
		Total Check Amount:	938.82		
A:13037	12/17/18	Independence Elevator Company, LLC Annual service contract for RVS Elevator.	180.00	P201908010	11-000-261-420-000-000
A:13038	12/17/18	In-District Solutions, Inc. 18/19 Counseling Services; Dec 2018	11,382.61	P201902026	11-000-217-320-300-000
A:13039	12/17/18	Inspired Instruction LLC Math PD	2,200.00	P201901073	11-000-223-320-000-010

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A:13040	12/17/18	Institute for Educational Development Conference fees	259.00	P201903067	11-000-219-580-000-000
A:13041	12/17/18	Janine McKinney Mileage	24.18	P201902227	11-000-251-600-000-000
A:13042	12/17/18	Jersey Central Power & Light Co. 18/19 Electricity	8,547.21	P201902031	11-000-262-622-000-006
		18/19 Electricity	8,041.23	P201902031	11-000-262-622-000-007
		18/19 Electricity	12,497.54	P201902031	11-000-262-622-000-009
		Total Check Amount:	29,085.98		
A:13043	12/17/18	Joseph Souto Reimbursement for safety shoes for Joe Souto.	92.65	P201908253	11-000-262-590-000-000
A:13044	12/17/18	Joseph Turco District mail	15.81	P201902223	11-000-251-600-000-000
A:13045	12/17/18	J. W. Pepper & Son, Inc. Music supplies encumbered	194.99	P201907035	11-190-100-610-000-009
		Music supplies encumbered	45.00	P201907035	11-190-100-610-000-009
		Music supplies encumbered	2.99	P201907035	11-190-100-610-000-009
		Total Check Amount:	242.98		
A:13046	12/17/18	Kaplan Early Learning Company Prek Supplies	749.92	P201903049	20-252-100-600-015-000
		Prek Supplies	127.74	P201903049	20-252-100-600-015-000
		Total Check Amount:	877.66		
A:13047	12/17/18	Kelly Gallo 18/19 Tuition Reimbursement	404.10	P201902162	11-000-291-280-000-000
A:13048	12/17/18	Le Premier Services, Inc STAGE DRAPERY SERVICE AND CLEANIN	2,016.60	P201908014	11-000-262-420-000-000
		STAGE DRAPERY SERVICE AND CLEANIN	500.00	P201908014	11-000-262-420-000-000
		Total Check Amount:	2,516.60		
A:13049	12/17/18	Living Literacy, LLC K-1 Readers/Writers Workshop PD	1,500.00	P201901024	11-000-223-320-000-010
A:13050	12/17/18	Macie Publishing Company Instructional Supplies/RVS	346.62	P201906066	11-190-100-610-000-007
A:13051	12/17/18	Mary Culcasi Speech Language Services	3,800.00	P201902232	11-000-216-320-000-000
A:13052	12/17/18	Maryann Thompson Reimbursement	400.00	P201902231	11-150-100-320-000-000

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A:13053	12/17/18	McGraw-Hill School Education Holdings, LLC			
		Discovering Our Past Renewal	9,598.66	P201901058	11-190-100-640-000-010
		Discovering Our Past Renewal	6,792.06	P201901058	11-190-100-640-000-010
		Total Check Amount:	16,390.72		
A:13054	12/17/18	Meghan Davis			
		Mileage reimbursement	11.53	P201903100	11-000-219-580-000-000
A:13055	12/17/18	Membean, Inc.			
		CTMS online vocab. subscription	3,700.00	P201907067	11-190-100-640-000-009
A:13056	12/17/18	Meredith D. Lynar			
		Consultative Services	340.00	P201902229	11-000-216-320-000-000
		Consultative Services	340.00	P201902229	20-252-200-320-015-001
		Total Check Amount:	680.00		
A:13057	12/17/18	MobyMax, LLC			
		District License Renewal for Moby Learning 201:	3,295.00	P201909030	11-190-100-500-000-008
A:13058	12/17/18	Moore Medical, LLC			
		CTMS Nurse Office supplies	276.54	P201907044	11-190-100-610-000-009
		CTMS Nurse Office supplies	146.67	P201907044	11-190-100-610-000-009
		CTMS nurse office supplies	367.34	P201907050	11-190-100-610-000-009
		CTMS nurse office supplies	7.76	P201907050	11-190-100-610-000-009
		CTMS nurse office supplies	29.10	P201907050	11-190-100-610-000-009
		Health Office Supplies/RVS	1,468.17	P201906061	11-000-213-610-000-007
		Total Check Amount:	2,295.58		
A:13059	12/17/18	Morristown Memorial Hospital			
		Outside Neurodevelopmental assessment	675.00	P201903026	11-000-219-320-000-000
A:13060	12/17/18	Music is Elementary			
		Instructional Supplies/RVS	237.58	P201906048	11-190-100-610-000-007
A:13061	12/17/18	Naeemah Sainte Rose			
		October mileage	6.82	P201903095	11-000-219-580-000-000
A:13062	12/17/18	National Science Teachers Association			
		Books	421.48	P201901085	11-190-100-610-000-010
A:13063	12/17/18	New Jersey Performing Arts Center Corporation			
		Jazz Improv Workshop	75.00	P201901067	11-000-223-500-000-010
A:13064	12/17/18	NJ Advance Media			
		Legal Ads	43.29	P201902219	11-000-230-339-000-000
A:13065	12/17/18	NJIDA			
		Demystifying Dyslexia	235.00	P201901023	11-000-223-500-000-010
A:13066	12/17/18	NJSBGA			
		ANNUAL DUES, NJ SCHOOL BUILDINGS A	275.00	P201908162	11-000-262-590-000-000

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A:13067	12/17/18	Foundation for Educational Administration, Inc. CTMS JH NJ Leadership Academy	450.00	P201907048	11-000-240-890-000-009
A:13068	12/17/18	NJ State Interscholastic Athletic Assoc. CTMS AC PD wksp.	125.00	P201907047	11-000-240-890-000-009
A:13069	12/17/18	Parette Somjen Architects, LLC Science Lab HVAC improvements - RV	1,500.00	P201902216	11-000-230-334-000-000
A:13070	12/17/18	PARS Environmental, Inc LEAD IN WATER TESTING	790.00	P201908144	11-000-262-420-000-000
A:13071	12/17/18	NCS Pearson, Inc Testing material	1,321.95	P201903074	11-000-219-600-000-000
A:13072	12/17/18	Settlement	784.80	P201902039	11-000-270-514-000-000
A:13073	12/17/18	Pitney Bowes, Inc 18/19 Postage Meter Service 18/19 Postage Meter Service	355.62 355.62	P201902024 P201902024	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			711.24		
A:13074	12/17/18	Porzio, Bromberg & Newman Legal fees	9,918.50	P201902228	11-000-230-331-000-000
A:13075	12/17/18	R & L DataCenters, Inc. 18/19 Payroll Services	1,346.10	P201902021	11-000-251-330-000-000
A:13076	12/17/18	Rapid Pump & Meter Service Co., Inc. Replace defective mudwell pump #2 at RVS - W\	1,693.54	P201908152	11-000-261-420-000-007
A:13077	12/17/18	Raritan Valley Community College NGSS Workshop: Crosscutting Concepts NGSS Workshop: Crosscutting Concepts NGSS Workshop: Crosscutting Concepts	125.00 125.00 375.00	P201901039 P201901039 P201901041	11-000-223-500-000-010 11-000-223-500-000-010 11-000-223-500-000-010
Total Check Amount:			625.00		
A:13078	12/17/18	R.B.Myers Co., LLC GYM FLOOR REPAIRS, SPRUCE RUN SCHO	950.00	P201908189	11-000-261-420-000-005
A:13079	12/17/18	Ready Refresh by Nestle 18/19 Water Cooler 18/19 Water Cooler 18/19 Water Cooler	33.06 69.88 80.85	P201902030 P201902030 P201902030	11-000-251-600-000-000 11-000-251-600-000-000 11-000-251-600-000-000
Total Check Amount:			183.79		
A:13080	12/17/18	Really Good Stuff Instructional Supplies/RVS	444.61	P201906067	11-190-100-610-000-007

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A:13081	12/17/18	Recorder Community Newspapers Legal Ads	20.00	P201902220	11-000-230-339-000-000
A:13082	12/17/18	Rental Center USA of Hunterdon, LLC BOOM LIFT FOR EXTERIOR WORK, RVS	889.00	P201908211	11-000-261-610-000-007
A:13083	12/17/18	Ricoh USA, Inc. 18/19 Lease Agreement	219.00	P201902047	11-190-100-500-000-005
		18/19 Lease Agreement	306.60	P201902047	11-190-100-500-000-006
		18/19 Lease Agreement	678.90	P201902047	11-190-100-500-000-007
		18/19 Lease Agreement	635.10	P201902047	11-190-100-500-000-009
		18/19 Lease Agreement	350.40	P201902047	11-000-251-592-000-000
		Total Check Amount:	2,190.00		
A:13084	12/17/18	Robert Mullen Administrative Consultant	3,100.00	P201902043	11-000-221-320-100-000
A:13085	12/17/18	Rochester 100 Inc. Instructional Supplies/RVS	187.50	P201906050	11-190-100-610-000-007
A:13086	12/17/18	Rock Brook School 18/19 SE Tuition	5,066.55	P201902036	20-250-100-500-015-000
A:13087	12/17/18	Rutger's University Gifted Ed Conference	378.00	P201901040	11-000-223-500-000-010
A:13088	12/17/18	S4Teachers LLC Grade PK, K & 1 (1050, 1090, 1100)	493.20	P201902178	11-190-100-320-000-005
		Grade 2 -3 (1200)	2,959.20	P201902178	11-190-100-320-000-006
		Grade 4-6 (1320, 1302)	4,438.80	P201902178	11-190-100-320-000-007
		Grade 7-8 (1400)	5,610.15	P201902178	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	4,808.70	P201902178	11-213-100-320-100-000
		Autism Teacher & TA Subs (2142, 2147)	801.45	P201902178	11-214-100-320-100-000
		BSI Teacher subs	678.15	P201902178	11-230-100-320-000-000
		TA Subs--Extra Service (2177, 2137)	3,883.95	P201902178	11-000-217-320-100-000
		Library Subs (2225)	1,171.35	P201902178	11-000-222-320-000-000
		Total Check Amount:	24,844.95		
A:13089	12/17/18	S & S Worldwide Inc. Instructional Supplies/RVS	236.98	P201906077	11-190-100-610-000-007
		Instructional Supplies/RVS	59.79	P201906077	11-190-100-610-000-007
		Total Check Amount:	296.77		
A:13090	12/17/18	Sarah Barber Mileage reimbursement	36.21	P201903098	11-000-219-580-000-000
A:13091	12/17/18	Scholastic, Inc. Dynamath	76.89	P201901054	11-190-100-610-000-010
A:13092	12/17/18	Scholastic Classroom Magazine CTMS Classroom magazines 18-19	5,558.50	P201907015	11-190-100-610-000-009

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A:13093	12/17/18	Scholastic Inc. BSI Supplies/RVS	145.50	P201906056	11-230-100-610-000-007
A:13094	12/17/18	School Health Corporation			
		CTMS Nurse Office Supplies	59.36	P201907045	11-190-100-610-000-009
		CTMS Nurse Office Supplies	37.67	P201907046	11-190-100-610-000-009
		CTMS Nurse Office Supplies	42.10	P201907046	11-190-100-610-000-009
		CTMS nurse office supplies	114.83	P201907051	11-190-100-610-000-009
		CTMS nurse office supplies	1.62	P201907051	11-190-100-610-000-009
		CTMS nurse supplies	70.48	P201907059	11-190-100-610-000-009
		Health Office Supplies/RVS	111.63	P201906062	11-000-213-610-000-007
		Health Office Supplies/RVS	87.44	P201906062	11-000-213-610-000-007
		Total Check Amount:	525.13		
A:13095	12/17/18	School Specialty Inc.			
		PMG Instructional Supplies 18-19	6,676.08	P201905000	11-190-100-610-000-006
		Quiet Space - Rm 22	12.09	P201905016	11-190-100-610-000-006
		Quiet Space - Rm 22	163.25	P201905016	11-190-100-610-000-006
		Tables for World Language classroom	1,353.44	P201905024	11-190-100-610-000-006
		Office Supplies - Goad	147.11	P201905057	11-190-100-610-000-006
		Bookcases/Shelves/Mailbox Storage - Pilla	1,800.40	P201905063	11-190-100-610-000-006
		Chair Replacement - Petrucelli	184.46	P201905067	11-190-100-610-000-006
		Fax Cartridges, Signs - Sm. Baskets - PMG	424.48	P201905073	11-190-100-610-000-006
		Tech Carts for Kdg. Teachers	480.48	P201905084	11-190-100-610-000-006
		Bookcases for Classroom - Russoniello	503.92	P201905095	11-190-100-610-000-006
		Total Check Amount:	11,745.71		
A:13096	12/17/18	School Specialty Inc.			
		Instructional Supplies/RVS	5,962.90	P201906019	11-190-100-610-000-007
		Instructional Supplies/RVS	976.80	P201906043	11-190-100-610-000-007
		Instructional Supplies/RVS	179.40	P201906044	11-190-100-610-000-007
		Instructional Supplies/RVS	285.90	P201906051	11-190-100-610-000-007
		Instructional Supplies/RVS	435.28	P201906052	11-190-100-610-000-007
		Instructional Supplies/RVS	134.46	P201906053	11-190-100-610-000-007
		Instructional Supplies/RVS	245.23	P201906058	11-190-100-610-000-007
		Instructional Supplies/RVS	579.73	P201906059	11-190-100-610-000-007
		Instructional Supplies/RVS	1,234.09	P201906060	11-190-100-610-000-007
		Instructional Supplies/ RVS	642.10	P201906068	11-190-100-610-000-007
		Instructional Supplies/RVS	159.24	P201906074	11-190-100-610-000-007
		CTMS teacher supplies for classroom	4.68	P201907022	11-190-100-610-000-009
		CTMS teacher supplies	100.41	P201907025	11-190-100-610-000-009
		CTMS world language supplies	99.78	P201907043	11-190-100-610-000-009
		CTMS special educator class supplies	89.48	P201907064	11-190-100-610-000-009
		Resource Room supplies	791.92	P201903080	11-213-100-610-000-000
		Sensory Room	2,237.41	P201903027	11-214-100-610-000-000
		Sensory Material	7,519.73	P201903028	11-214-100-610-000-000
		BSI Supplies/RVS	286.36	P201906055	11-230-100-610-000-007
		PreK supplies	322.94	P201903046	20-252-100-600-015-000
		Total Check Amount:	22,287.84		
A:13097	12/17/18	Sherwin-Williams			
		FIELD/PARKING LOT PAINT SUPPLIES, DIS	718.56	P201908130	11-000-263-610-000-000

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A:13098	12/17/18	Shop Rite of Hunterdon Co. #457			
		Superintendent Search	128.60	P201902222	11-190-100-610-000-007
		Superintendent Search	274.44	P201902222	11-000-251-600-000-000
		Total Check Amount:	403.04		
A:13099	12/17/18	Staff Development Workshops			
		Sarah Buxton ELA In-District PD	1,700.00	P201901002	11-000-223-320-000-010
		Sarah Buxton ELA In-District PD	1,700.00	P201901002	11-000-223-320-000-010
		Total Check Amount:	3,400.00		
A:13100	12/17/18	Staples Business Advantage			
		Instructional Supplies/RVS	494.90	P201906041	11-190-100-610-000-007
A:13101	12/17/18	Spruce Run Printing LLC			
		Bd Office Nameplates	53.00	P201902185	11-000-230-630-000-000
A:13102	12/17/18	Therese High			
		Mileage	143.44	P201902226	11-000-251-600-000-000
A:13103	12/17/18	Summit Speech School at the F.M. Kirby Center			
		Itinerant Services	232.50	P201902042	11-000-216-320-000-000
		Itinerant Services	542.50	P201902042	11-000-216-320-000-000
		Total Check Amount:	775.00		
A:13104	12/17/18	Teacher's Discovery			
		Instructional Supplies/RVS	499.00	P201906069	11-190-100-610-000-007
A:13105	12/17/18	The Newgrange School of Princeton, Inc			
		WRS Level I Certification	2,400.00	P201901013	11-000-223-500-000-010
A:13106	12/17/18	The Newmark School, Inc.			
		18/19 SE Tuition; DEC 2018	4,399.95	P201902037	20-250-100-500-015-000
A:13107	12/17/18	Therapeutic Intervention, Inc.			
		18/19 Physical Therapy Services	3,394.50	P201902019	11-000-217-320-300-000
A:13108	12/17/18	The Laurel School of Princeton			
		Tuition 18/19	900.00	P201902046	11-000-100-566-000-000
A:13109	12/17/18	Transfer Flow, Inc			
		Supply new gas fuel pump for truck #8 bed gas t	168.11	P201908046	11-000-261-610-000-000
A:13110	12/17/18	Treasurer, State of New Jersey			
		Life Hazard Use Registration Fee for RVS.	214.00	P201908249	11-000-262-490-000-000
A:13111	12/17/18	Treasurer, State of New Jersey			
		Life Hazard Use Registration Fee for CTMS.	214.00	P201908250	11-000-262-490-000-000
A:13112	12/17/18	Treasurer, State of New Jersey			
		Life Hazard Use Registration Fee for SRS.	309.50	P201908251	11-000-262-490-000-000

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A:13113	12/17/18	UGI Energy Services, LLC			
		18/19 Gas Supply	1,099.18	P201902028	11-000-262-621-000-005
		18/19 Gas Supply	2,225.18	P201902028	11-000-262-621-000-006
		18/19 Gas Supply	1,468.23	P201902028	11-000-262-621-000-007
		18/19 Gas Supply	1,402.97	P201902028	11-000-262-621-000-009
		Total Check Amount:	6,195.56		
A:13114	12/17/18	Verizon Wireless			
		18/19 cell phone usage	358.17	P201902016	11-000-230-530-000-000
		18/19 cell phone usage	577.15	P201902016	11-000-230-530-000-000
		Total Check Amount:	935.32		
A:13115	12/17/18	W.B. Mason Co., Inc.			
		CTMS paper supply	264.80	P201907037	11-190-100-610-000-009
		CTMS paper supply	12,100.20	P201907037	11-190-100-610-000-009
		WB Mason (BID) Order #190 Laserjet Toner C	395.45	P201905105	11-000-211-610-000-006
		CTMS office supplies	235.16	P201907058	11-000-211-610-000-009
		Paper order	121.55	P201903069	11-000-219-600-000-000
		Business Office Supplies	1.84	P201902153	11-000-230-610-000-000
		Business Office Supplies	6.99	P201902153	11-000-230-610-000-000
		Business Office Supplies	771.16	P201902153	11-000-230-610-000-000
		Business Office Supplies	2,800.01	P201902153	11-000-251-600-000-000
		Total Check Amount:	16,697.16		
A:13116	12/17/18	West Music Company			
		Replacement-Mini Conga Drum & Scarves - Mus	120.50	P201905101	11-190-100-610-000-006
A:13117	12/17/18	Wilson Language Training Corp.			
		Cards	54.00	P201901081	11-190-100-610-000-010
A:13118	12/17/18	Windy City Novelties			
		CTMS Relay for Life	238.50	P201907071	11-190-100-610-000-009
C:1413	12/17/18	Maschio's Food Service, Inc.			
		Cafeteria	1,800.00	P201902926	60-910-310-320-000-000
		Cafeteria	25,875.28	P201902926	60-910-310-320-100-000
		Cafeteria	815.31	P201902926	60-910-310-600-000-000
		Total Check Amount:	28,490.59		
C:1414	12/17/18	Service Plus, Inc.			
		CAFE KITCHEN REPAIRS, DISHWASHER, R	681.12	P201902925	60-910-310-420-000-000
The Grand Total of all Checks from Fund 10 is:			37,547.98		
The Grand Total of all Checks from Fund 11 is:			1,587,738.78		
The Grand Total of all Checks from Fund 20 is:			24,595.01		
The Grand Total of all Checks from Fund 60 is:			29,171.71		
The Grand total of all checks for this period is:			1,679,053.48		

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.

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