

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:12313	6/25/18	New Jersey Association of Designated Persons ANNUAL MEMBERSHIP FEES, DAN GORM	Check voided on 6/30/2018 (100.00)	P201808003	11-000-261-610-000-000
A:N0629	6/29/18	Clinton Twp. Payroll Account			
		STATE A/R	0.00	10 - 141	STATE A/R
		Co Curr Salaries/Stipends RVS	750.00	P201802001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	107.00	P201802001	11-401-100-100-000-009
		Unused Vaca Pymt Term/Ret Staf	6,856.98	P201802001	11-000-240-199-000-000
		Unused Vaca Pymt Term/Ret Staf	15,525.80	P201802001	11-000-251-199-000-000
		Custodial Subs - CTMS	449.82	P201802001	11-000-262-100-100-009
		Emp Benefits Social Security	484.79	P201802001	11-000-291-220-000-000
		Emp Benefits Social Security	1,350.42	P201802001	11-000-291-220-000-000
		Other Employee Benefits	300.00	P201802001	11-000-291-290-103-000
		Sick Leave	36,466.27	P201802001	11-000-291-290-104-000
		Total Check Amount:	62,291.08		
A:12370	6/30/18	Alexa Ingram June mileage	35.83	P201803203	11-000-219-580-000-000
A:12371	6/30/18	All Sports Officials, LLC CTMS sports uniforms	2,892.00	P201807263	11-402-100-610-000-009
A:12372	6/30/18	American Aquatic Testing Inc. Water Testing	625.00	P201802380	11-000-262-340-000-007
A:12373	6/30/18	Angel Pieros 17/18 Aid in Lieu	500.00	P201800522	11-000-270-503-000-000
A:12374	6/30/18	Anna Yeager 17/18 Aid in Lieu	1,000.00	P201800521	11-000-270-503-000-000
A:12375	6/30/18	Art Brannick Test & Inspect 11 Back Flow Preventers in Distr	560.00	P201808357	11-000-261-420-000-006
		Test & Inspect 11 Back Flow Preventers in Distr	280.00	P201808357	11-000-261-420-000-007
		Test & Inspect 11 Back Flow Preventers in Distr	560.00	P201808357	11-000-261-420-000-009
		Total Check Amount:	1,400.00		
A:12376	6/30/18	Association for Middle Level Education 18-19 Memebership renewal	114.97	P201807271	11-000-240-890-000-009
A:12377	6/30/18	Atlantic Tomorrows Office PMG Copier Supplies	153.80	P201805099	11-000-211-610-000-006
A:12378	6/30/18	Atlantic Roofing Corp. ROOF REPAIRS, ROUND VALLEY SCHOOL	1,500.00	P201808564	11-000-261-420-000-007
		ROOFING REPAIRS, PATRICK MCGAHERA	3,200.00	P201808505	11-000-262-420-000-005
		Total Check Amount:	4,700.00		
A:12379	6/30/18	Automatic Temperature Control Services, Inc HVAC PNUEMATIC SERVICE AGREEMENT	1,050.00	P201808600	11-000-261-420-000-000

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A:12380	6/30/18	Booksource, Inc. BSI Supplies/RVS	189.34	P201806129	11-230-100-610-000-007
A:12381	6/30/18	Brian Farkas Mileage reimbursement	78.93	P201802391	11-000-251-580-000-000
A:12382	6/30/18	Carmella Shaw mileage reimbursement	10.92	P201802394	11-000-251-580-000-000
A:12383	6/30/18	Cavanaugh's PEST CONTROL SERVICES, DISTRICT.	55.00	P201808580	11-000-261-420-000-005
		PEST CONTROL SERVICES, DISTRICT.	55.00	P201808580	11-000-261-420-000-005
		PEST CONTROL SERVICES, DISTRICT.	55.00	P201808580	11-000-261-420-000-006
		PEST CONTROL SERVICES, DISTRICT.	75.00	P201808580	11-000-261-420-000-007
		PEST CONTROL SERVICES, DISTRICT.	55.00	P201808580	11-000-261-420-000-009
		17/18 Monthly pest control	35.00	P201802031	11-000-262-490-000-000
		17/18 Monthly pest control	40.00	P201802031	11-000-262-490-000-000
		17/18 Monthly pest control	40.00	P201802031	11-000-262-490-000-000
		17/18 Monthly pest control	45.00	P201802031	11-000-262-490-000-000
		Total Check Amount:	455.00		
A:12384	6/30/18	CDW-G FACILITIES PRINTER	294.52	P201808551	11-000-261-420-000-000
		Replacement keyboards for Chromebases various	214.20	P201809052	11-000-261-610-000-008
		Tripp Lite VGA Monitor Cable 50ft. for CTMS	29.58	P201809053	11-000-261-610-000-008
		Supply three PA system wall speakers for CTMS	155.91	P201808414	11-000-261-610-000-009
		Total Check Amount:	694.21		
A:12385	6/30/18	NJID, Inc Outside Evaluation	1,150.00	P201703191	11-000-219-320-000-000
A:12386	6/30/18	Christine McConnachie 17/18 Aid in Lieu	1,000.00	P201800508	11-000-270-503-000-000
A:12387	6/30/18	Township of Clinton CTMS graduation PD presence	270.00	P201807265	11-190-100-610-000-009
A:12388	6/30/18	Office of the County Engineer Oil/Gasoline	692.90	P201802371	11-000-262-624-000-000
A:12389	6/30/18	Dan Gorman Mileage Reimbursement	39.06	P201802392	11-000-262-580-000-000
A:12390	6/30/18	Dana Goodman 17/18 Aid in Lieu	500.00	P201800504	11-000-270-503-000-000
A:12391	6/30/18	Darlene Yurgel 17/18 Aid in Lieu	500.00	P201800512	11-000-270-503-000-000
A:12392	6/30/18	Darrin Daniello Mileage reimbursement	32.36	P201802393	11-000-251-580-000-000

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A:12393	6/30/18	Decker Equipment MAINTENANCE OFFICE SUPPLIES.	487.68	P201808577	11-000-261-610-000-000
		Supply 2 Bulletin Boards for Facilities Office RV	487.68	P201808540	11-000-261-610-000-007
		Total Check Amount:	975.36		
A:12394	6/30/18	Delaware Valley Regional High School CTMS 2017/2017Trips	2,791.37	P201802063	11-000-270-512-000-009
A:12395	6/30/18	E.A. Morse & Co., Inc. CUSTODIAL EQUIPMENT REPAIRS, SRS	1,050.64	P201808556	11-000-262-420-000-000
		CUSTODIAL EQUIPMENT REPAIR, PMG	955.64	P201808585	11-000-262-420-000-000
		CUSTODIAL EQUIPMENT REPAIR, RVS	930.64	P201808555	11-000-262-420-000-007
		CUSTODIAL SUPPLIES, DISTRICT	763.32	P201808569	11-000-262-610-000-000
		Total Check Amount:	3,700.24		
A:12396	6/30/18	ECLC of New Jersey 17/18 SE Tuition Apr/May 2018	2,228.92	P201802047	20-250-100-500-015-000
		17/18 SE Tuition Apri/May 2018	1,526.12	P201802047	20-250-100-500-015-000
		Total Check Amount:	3,755.04		
A:12397	6/30/18	Eileen Black 17/18 Tuition Reimbursement	1,723.80	P201802231	11-000-291-280-000-000
A:12398	6/30/18	Elise Pozensky-Cohen June 2018 mileage	26.35	P201803200	11-000-219-580-000-000
A:12399	6/30/18	Elizabethtown Gas Gas Utility, June 18	277.66	P201802378	11-000-262-621-000-005
		Gas Utility June 18	523.37	P201802378	11-000-262-621-000-006
		Gas Utility June 18	847.74	P201802378	11-000-262-621-000-007
		Gas Utility June 18	1,169.33	P201802378	11-000-262-621-000-009
		Total Check Amount:	2,818.10		
A:12400	6/30/18	Eurofins QC, Inc. WWTP Water Testing	150.00	P201802377	11-000-262-340-000-007
A:12401	6/30/18	Eva Franco 17/18 Aid in Lieu	500.00	P201800507	11-000-270-503-000-000
A:12402	6/30/18	F.A.S.T. - Fire and Security Technologies FIRE AND SECURITY ALARM SYSTEM REP	160.00	P201808579	11-000-261-420-000-000
		FIRE AND SECURITY ALARM SYSTEM REP	240.00	P201808579	11-000-261-420-000-000
		FIRE AND SECURITY ALARM SYSTEM REP	830.00	P201808579	11-000-261-420-000-000
		Use Of Safety Grant funds for Card Access	11,280.00	P201808437	20-213-100-420-015-000
		Total Check Amount:	12,510.00		
A:12403	6/30/18	Follett School Solutions, Inc. Instr Supplies SRS	262.99	P201804108	11-190-100-610-000-005
		encumber for library books	107.73	P201807204	11-000-222-610-000-009
		Total Check Amount:	370.72		

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A:12404	6/30/18	General Plumbing Supply, Inc			
		HVAC REPAIR PARTS, CTMS, BOILERS	493.98	P201808582	11-000-261-420-000-000
		Provide plumbing parts - repair heating pipes CTM	254.19	P201808560	11-000-261-610-000-009
		Total Check Amount:	748.17		
A:12405	6/30/18	GenServe, Inc.			
		Maintenance Service Agreement-Generators dis	550.00	P201808376	11-000-261-420-000-006
		Maintenance Service Agreement-Generators dis	450.00	P201808376	11-000-261-420-000-007
		Maintenance Service Agreement-Generators dis	780.00	P201808376	11-000-261-420-000-009
		Total Check Amount:	1,780.00		
A:12406	6/30/18	Gym Equipment Repairs, Inc			
		ALL PURPOSE ROOM FOLDING DOOR REP	2,660.00	P201808508	11-000-261-420-000-006
A:12407	6/30/18	Grainger			
		HVAC SUPPLIES, DISTRICT.	559.91	P201808568	11-000-261-610-000-007
A:12408	6/30/18	Hameray Publishing Group, Inc			
		Instr Supplies SRS	1,620.00	P201804109	11-190-100-610-000-005
A:12409	6/30/18	Hesco Electric Supply			
		New Blanket PO	201.84	P201808370	11-000-261-610-000-005
		New Blanket PO	125.30	P201808370	11-000-261-610-000-006
		New Blanket PO	201.83	P201808370	11-000-261-610-000-007
		New Blanket PO	201.89	P201808370	11-000-261-610-000-009
		Total Check Amount:	730.86		
A:12410	6/30/18	Hobbie Heat & Power Inc.			
		HVAC SERVICE CALL, CTMS, RTU 3A	376.00	P201808581	11-000-261-420-102-009
A:12411	6/30/18	Home Depot Credit Services			
		MAINTENANCE SUPPLIES, SPRUCE RUN S	798.00	P201808578	11-000-261-610-000-006
		MAINTENANCE SUPPLIES, PMG	420.02	P201808856	11-000-261-610-000-006
		MISC. MAINTENANCE SUPPLIES	528.00	P201808857	11-000-261-610-000-007
		Total Check Amount:	1,746.02		

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A:12412	6/30/18	Hunterdon County ESC			
		Home Instruction	2,873.75	P201802373	11-150-100-320-000-000
		Home Instruction	3,857.95	P201802390	11-150-100-320-000-000
		NP Transportation	329.18	P201802368	11-000-270-350-000-000
		SE Transportation Apr/May	1,491.02	P201802369	11-000-270-350-000-000
		SE Transportation	521.77	P201802381	11-000-270-350-000-000
		NP Transportation	203.82	P201802382	11-000-270-350-000-000
		Field Trips	99.00	P201802366	11-000-270-513-000-000
		Field Trips	544.50	P201802366	11-000-270-513-000-000
		Move Up Day	49.50	P201802383	11-000-270-513-000-000
		Field Trips	222.75	P201802384	11-000-270-513-000-000
		Field Trips	396.00	P201802384	11-000-270-513-000-000
		NP Transportation	6,001.44	P201802368	11-000-270-517-000-000
		NP Transportation	3,706.06	P201802382	11-000-270-517-000-000
		SE TransportationApr/May	27,249.14	P201802369	11-000-270-518-000-000
		SE Transportation	7,036.78	P201802381	11-000-270-518-000-000
		IDEA Services	3,520.00	P201802367	20-250-100-500-015-000
		IDEA Services	9,625.00	P201802375	20-250-100-500-015-000
		IDEA Services	275.00	P201802375	20-250-100-500-015-000
		NP - Chapter 193	15,351.20	P201802376	20-507-100-300-000-000
		Total Check Amount:	83,353.86		
A:12413	6/30/18	Ibraiz Tarique			
		2017/2018 Aid in Lieu	500.00	P201800500	11-000-270-503-000-000
		2017/2018 Aid in Lieu	500.00	P201800503	11-000-270-503-000-000
		Total Check Amount:	1,000.00		
A:12414	6/30/18	Independence Elevator Company			
		2018 Annual Inspection for the RVS Elevator.	450.00	P201808319	11-000-261-420-000-007
A:12415	6/30/18	Jennifer Marinelli			
		Aid-in-Lieu	1,982.85	P201800528	11-000-270-503-000-000
A:12416	6/30/18	Jennifer Staples			
		17/18 Aid in Lieu	500.00	P201800517	11-000-270-503-000-000
A:12417	6/30/18	Jeremy Morman			
		17/18 Aid in Lieu	1,500.00	P201800509	11-000-270-503-000-000
A:12418	6/30/18	Jersey Central Power & Light Co.			
		17/18 Monthly Electric Service	9,501.81	P201802020	11-000-262-622-000-005
		17/18 Monthly Electric Service	7,562.93	P201802020	11-000-262-622-000-006
		17/18 Monthly Electric Service	7,364.37	P201802020	11-000-262-622-000-007
		17/18 Monthly Electric Service	13,939.88	P201802020	11-000-262-622-000-009
		Total Check Amount:	38,368.99		
A:12419	6/30/18	Joanne Hinkle			
		April-June Mileage Reimbursement	70.43	P201801169	11-000-221-580-000-010
A:12420	6/30/18	Joel E. Morgan			
		Outside neuropsychologic assessment	4,500.00	P201803172	11-000-219-320-000-000

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A:12421	6/30/18	Johnstone Supply HVAC SERVICE/COIL CLEANING SUPPLIE	749.70	P201808548	11-000-261-610-000-000
A:12422	6/30/18	Kelly Harmon & Associates, LLC Using Math Stations Webinar	99.00	P201801158	11-000-223-580-000-010
A:12423	6/30/18	Kristin Young 17/18 Aid in Lieu	1,000.00	P201800523	11-000-270-503-000-000
A:12424	6/30/18	Lara Calo 2017/2018 Tuition Reimbursement	1,770.00	P201802150	11-000-291-280-000-000
A:12425	6/30/18	Lauren Smith Mileage reimbursement	36.58	P201803198	11-000-219-580-000-000
A:12426	6/30/18	Lauren Welch June 2018 mileage	65.51	P201803201	11-000-219-580-000-000
A:12427	6/30/18	Leonard Partanna 17/18 Aid-in-Lieu	1,000.00	P201800501	11-000-270-503-000-000
A:12428	6/30/18	Mani Kandasamy 17/18 Aid in Lieu	500.00	P201800513	11-000-270-503-000-000
A:12429	6/30/18	Mario Thor Harris 17/18 Aid in Lieu	500.00	P201800505	11-000-270-503-000-000
A:12430	6/30/18	Marlene Kopack 17/18 District mail delivery	67.83	P201802054	11-000-262-580-000-000
A:12431	6/30/18	Maureen Howard 17/18 Aid in Lieu	500.00	P201800518	11-000-270-503-000-000
A:12432	6/30/18	McGowan Well Water Compliance Management 17/18 Well Water Management	435.00	P201802021	11-000-262-340-000-006
A:12433	6/30/18	Meredith D. Lynar Consultative Services	170.00	P201802372	20-252-200-320-015-001
A:12434	6/30/18	Michele Cone April-June Mileage 17/18 Tuition reimbursement	33.05 1,989.00	P201801170 P201802314	11-000-221-580-000-010 11-000-291-280-000-000
Total Check Amount:			<u>2,022.05</u>		
A:12435	6/30/18	Molly Bliss 17/18 Aid in Lieu	500.00	P201800515	11-000-270-503-000-000
A:12436	6/30/18	Kelly Oakes 17/18 Tuition Reimbursement	1,122.00	P201802327	11-000-291-280-000-000
A:12437	6/30/18	Natural System Utilities Parts, labor - replace immersion heater - RVS-WV	8,330.00	P201808368	11-000-261-420-000-007

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A:12438	6/30/18	NJ Advance Media			
		Legal Advertising	25.55	P201802363	11-000-230-339-000-000
		Legal Advertising	33.02	P201802364	11-000-230-339-000-000
		Legal Advertising - June 2018 Mtg	141.65	P201802365	11-000-230-590-000-000
		Total Check Amount:	200.22		
A:12439	6/30/18	NJASBO			
		Annual Conference	275.00	P201802353	11-000-251-580-000-000
A:12440	6/30/18	Parette Somjen Architects, LLC			
		HVAC Upgrades	15,500.00	P201802386	12-000-400-450-000-003
A:12441	6/30/18	Parette Somjen Architects, LLC			
		CTMS Controls Upgrade	180.00	P201802387	11-000-230-334-000-000
A:12442	6/30/18	PARS Environmental, Inc			
		Water Testing	967.75	P201802354	11-000-261-421-000-005
		Water Testing	967.75	P201802354	11-000-261-421-000-006
		Water Testing	967.75	P201802354	11-000-261-421-000-007
		Water Testing	967.75	P201802354	11-000-261-421-000-009
		Total Check Amount:	3,871.00		
A:12443	6/30/18	Porzio, Bromberg & Newman			
		Legal fees	8,471.26	P201802345	11-000-230-331-000-000
		Legal Fees	22,161.92	P201802385	11-000-230-331-000-000
		Total Check Amount:	30,633.18		
A:12444	6/30/18	Practice Associates Medical Group			
		Outside neurodevelopmental assessment	265.00	P201803204	11-000-219-320-000-000
A:12445	6/30/18	Professional Education Service, Inc.			
		Contracted Home Instruction	744.12	P201803183	11-150-100-320-000-000
		Contracted home instruction	1,144.80	P201803187	11-150-100-320-000-000
		Total Check Amount:	1,888.92		
A:12446	6/30/18	Purcell, Mulcahy & Flanagan, LLC			
		Attorney fees	2,346.30	P201802389	11-000-230-339-000-000
A:12447	6/30/18	R & L DataCenters, Inc.			
		17/18 Payroll Services	2,019.15	P201802023	11-000-251-330-000-000
A:12449	6/30/18	Rapid Pump & Meter Service Co., Inc.			
		Replace Roots Blower at RVS - WWTP with ne	2,835.00	P201808456	11-000-261-420-000-007
		Annual Service Contract for RVS & PMGS WW	3,120.00	P201808243	11-000-261-420-106-000
		Total Check Amount:	5,955.00		
A:12450	6/30/18	Ready Refresh by Nestle			
		CTMS Water	168.68	P201807264	11-190-100-610-000-009
		17/18 Bottled Water	26.93	P201802041	11-000-251-600-000-000
		Total Check Amount:	195.61		

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A:12451	6/30/18	Rita Russomano 17/18 Tuition Reimbursement	582.00	P201802295	11-000-291-280-000-000
A:12452	6/30/18	Robert J Schmidt 17/18 Aid in Lieu	500.00	P201800519	11-000-270-503-000-000
A:12453	6/30/18	Robert Mullen Admin. Consultant	212.50	P201802071	11-000-221-102-000-000
A:12454	6/30/18	Rutgers University Behavior HealthCare Outside Home Instruction	343.44	P201803196	11-150-100-320-000-000
A:12455	6/30/18	Ruth Stieh June 2018 mileage	18.66	P201803199	11-000-219-580-000-000
A:12456	6/30/18	S4Teachers LLC Grade PK,K, & 1 (1050,1090,1100)	17,451.00	P201802072	11-190-100-320-000-005
		Grade 2-3 (1200)	8,568.00	P201802072	11-190-100-320-000-006
		Grade 4-6 (1300, 1302)	15,939.00	P201802072	11-190-100-320-000-007
		Grade 7-8 (1400)	15,939.00	P201802072	11-190-100-320-000-009
		Resource Room Teache & TA subs	8,001.00	P201802072	11-213-100-320-100-000
		Autism Teacher & TA Subs (2142,2147)	8,127.00	P201802072	11-214-100-320-100-000
		BSI Teacher subs (2303)	1,701.00	P201802072	11-230-100-320-000-000
		TA Subs--Extra Services (2177,2137)	3,528.00	P201802072	11-000-217-320-100-000
		Library subs (2225)	630.00	P201802072	11-000-222-320-000-000
		Total Check Amount:	79,884.00		
A:12457	6/30/18	S. A. Comunale Company RVS-fire sprinkler sys. fire code violations repr.	675.00	P201808542	11-000-261-420-000-007
A:12458	6/30/18	School Specialty Inc. PMG Supplies	9.92	P201805096	11-000-211-610-000-006
		PMG Supplies	27.08	P201805096	11-000-211-610-000-006
		PMG Supplies	24.76	P201805096	11-000-211-610-000-006
		PMG Supplies	64.48	P201805100	11-000-211-610-000-006
		Total Check Amount:	126.24		
A:12459	6/30/18	School Specialty Inc. Instructional Supplies/RVS	977.60	P201806140	11-190-100-610-000-007
		Instructional Supplies/RVS	245.08	P201806141	11-190-100-610-000-007
		Instructional Supplies/RVS	27.98	P201806141	11-190-100-610-000-007
		CTMS teaching supplies	426.37	P201807266	11-190-100-610-000-009
		CTMS teaching supplies	6.99	P201807266	11-190-100-610-000-009
		Total Check Amount:	1,684.02		
A:12460	6/30/18	Somerset County Educational Services Commissi 17/18 transportation May 2018	130.88	P201802062	11-000-270-350-000-000
		17/18 transportation May 2018	3,271.91	P201802062	11-000-270-514-000-000
		Total Check Amount:	3,402.79		
A:12461	6/30/18	Stacey Russo 17/18 Aid in Lieu	500.00	P201800514	11-000-270-503-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:12462	6/30/18	Staples Business Advantage			
		Instructional Supplies/RVS	53.76	P201806136	11-190-100-610-000-007
		Instructional Supplies/RVS	107.73	P201806136	11-190-100-610-000-007
		Office Supplies	467.59	P201802344	11-000-251-600-000-000
		Office Supplies	84.21	P201802344	11-000-261-610-000-000
		Total Check Amount:	<u>713.29</u>		
A:12463	6/30/18	Stephen Sheets			
		17/18 Aid in Lieu	500.00	P201800511	11-000-270-503-000-000
A:12464	6/30/18	Summit Speech School at the F.M. Kirby Center			
		Itinerent Teacher Services; May 18	775.00	P201802051	11-000-217-320-300-000
		Itinerent Teacher Services June 18	813.75	P201802051	11-000-217-320-300-000
		Total Check Amount:	<u>1,588.75</u>		
A:12465	6/30/18	Suzanne Lauricella			
		17/18 Aid-in-Lieu	1,000.00	P201800502	11-000-270-503-000-000
A:12466	6/30/18	Tele-Measurements, Inc.			
		CTMS Auditorium Projector Repair. 1-Day of L	376.13	P201809056	11-190-100-420-000-008
A:12467	6/30/18	The Laurel School of Princeton			
		Tuition 17/18	321.56	P201802070	11-000-100-566-000-000
A:12468	6/30/18	Therapeutic Intervention, Inc.			
		17/18 Physical Therapy Services May 18	4,780.90	P201802042	11-000-217-320-300-000
		17/18 Physical Therapy Services June 18	4,026.01	P201802042	11-000-217-320-300-000
		OT Services Maay 18	549.00	P201802395	11-000-217-320-300-000
		OT Services June 18	732.00	P201802395	11-000-217-320-300-000
		Total Check Amount:	<u>10,087.91</u>		
A:12469	6/30/18	Treasurer, State of New Jersey			
		Annual fee-Elevator Inspection - PMGS Chair L	182.00	P201808601	11-000-262-490-000-000
A:12470	6/30/18	Town Of Clinton Water Department			
		17/18 Water Charges	472.50	P201802069	11-000-262-490-000-000
		17/18 Water Charges	75.75	P201802069	11-000-262-490-000-000
		17/18 Water Charges	1,006.28	P201802069	11-000-262-490-000-000
		Total Check Amount:	<u>1,554.53</u>		
A:12471	6/30/18	Tracy Menzie			
		2017/18 SY mileage reimbursement	140.05	P201803197	11-000-219-580-000-000
A:12472	6/30/18	Trane U. S. Inc.			
		HVAC REPAIRS, CTMS, TRANE TRACER S	391.25	P201808583	11-000-261-420-102-009
		HVAC REPAIRS, CTMS, TRANE TRACER S	194.00	P201808583	11-000-261-420-102-009
		Total Check Amount:	<u>585.25</u>		

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:12473	6/30/18	UGI Energy Services, LLC			
		Gas Utility	103.68	P201802379	11-000-262-621-000-005
		Gas Utility	121.81	P201802379	11-000-262-621-000-006
		Gas Utility	87.01	P201802379	11-000-262-621-000-007
		Gas Utility	725.05	P201802379	11-000-262-621-000-009
		Total Check Amount:	1,037.55		
A:12474	6/30/18	Verizon Wireless			
		District cell Phones	956.90	P201802370	11-000-230-530-000-000
		Cell phone usage	0.00	P201802396	11-000-230-530-000-000
		District cell Phones	294.22	P201802370	11-000-230-530-000-000
		District cell Phones	344.36	P201802370	11-000-230-530-000-000
		Cell phone usage	476.64	P201802396	11-000-230-530-000-000
		Total Check Amount:	2,072.12		
A:12475	6/30/18	W.B. Mason Co., Inc.			
		CTMS ink cartridges	1,646.82	P201807262	11-190-100-610-000-009
		CTMS grad envelopes	51.20	P201807267	11-190-100-610-000-009
		Total Check Amount:	1,698.02		
C:1395	6/30/18	J & B Maintenance Co., Inc.			
		CAFE/KITCHEN REPAIRS, DISHWASHER, R	192.00	P201802951	60-910-310-420-000-000
C:1396	6/30/18	Maschio's Food Service, Inc.			
		Food Service	1,613.40	P201802954	60-910-310-320-000-000
		Food Service	16,996.98	P201802954	60-910-310-320-100-000
		Food Service	446.67	P201802954	60-910-310-600-000-000
		Total Check Amount:	19,057.05		
C:1397	6/30/18	Rajeev K. Chaturvedi			
		17/18 Cafeteria Pay4It Refund	46.05	P201802952	60-910-310-320-000-000
C:1398	6/30/18	Wendy Walker			
		17/18 Cafeteria Pay4It Refund	37.25	P201802953	60-910-310-320-000-000
The Grand Total of all Checks from Fund 11 is:			384,050.09		
The Grand Total of all Checks from Fund 12 is:			15,500.00		
The Grand Total of all Checks from Fund 20 is:			43,976.24		
The Grand Total of all Checks from Fund 60 is:			19,332.35		
The Grand total of all checks for this period is:			462,858.68		

All Bank Accounts Included

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

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

