

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14025	7/29/19	Independence Elevator Company, LLC RVS Elevator maintenace agreement 7/2019 -6	Check voided on 8/8/2019 (720.00)	P202008002	11-000-261-420-000-000
A:14050	8/8/19	Independence Elevator Company, LLC RVS Elevator maintenace agreement 7/2019 -6	180.00	P202008002	11-000-261-420-000-000
A:N0815	8/15/19	Clinton Twp. Payroll Account			
		STATE A/R	2,661.21	10 - 141	STATE A/R
		Teacher Salaries-Preschool	200.34	P202002001	11-105-100-101-000-000
		Home Instruction	631.64	P202002001	11-150-100-101-000-000
		BSI Teachers Salaries	391.62	P202002001	11-230-100-101-000-000
		CST Professional Salaries	8,396.75	P202002001	11-000-219-104-000-000
		CST Support Salaries	3,402.58	P202002001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	10,875.73	P202002001	11-000-221-102-000-000
		Library Salaries	9,146.87	P202002001	11-000-222-104-000-000
		Sal Tech Coordinator	5,100.00	P202002001	11-000-222-177-000-000
		Gen Admin Supt Salaries	6,500.00	P202002001	11-000-230-104-000-000
		School Admin Salaries	19,487.87	P202002001	11-000-240-103-000-000
		Principal Secretaries Salaries	12,291.62	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	12,594.79	P202002001	11-000-251-100-000-000
		Maintenance Salaries	11,147.08	P202002001	11-000-261-100-000-000
		Custodian Salaries	32,682.84	P202002001	11-000-262-100-000-000
		Transportation Salary Regular	208.34	P202002001	11-000-270-160-000-000
		Transportation Salary Spec Ed	208.33	P202002001	11-000-270-161-000-000
		Emp Benefits Social Security	1,834.63	P202002001	11-000-291-220-000-000
		Emp Benefits Social Security	6,994.30	P202002001	11-000-291-220-000-000
		Other Retirement Contributions	238.61	P202002001	11-000-291-241-000-000
		Admin Reimbursement	24.66	P202002001	11-000-291-290-000-000
		Admin Reimbursement	58.87	P202002001	11-000-291-290-000-000
		Salaries - ESY	14,783.51	P202002001	13-000-100-100-000-000
		Support Salaries-TAs	7,974.00	P202002001	13-000-100-106-000-000
		Total Check Amount:	167,836.19		
A:N8846	8/15/19	State of New Jersey Health Benefits Program Employee Health Benefits; Aug 2019	374,174.00	P202002007	11-000-291-270-000-000
A:14054	8/29/19	AMCO Enterprises, Inc HVAC -Application #3	68,495.00	P202002102	12-000-400-450-000-000
A:14055	8/29/19	AmeriGas Propane LP Propane tank rental	200.00	P202002144	11-000-261-610-000-000
A:14056	8/29/19	Charles Mann General Contrating, Inc Restroom Upgrade - Application #1 Restroom Upgrade Application #2	45,807.90 64,530.10	P202002113 P202002113	12-000-400-450-000-000 12-000-400-450-000-000
		Total Check Amount:	110,338.00		
A:14057	8/29/19	Alexa Ingram July mileage reimbursement	9.24	P202003032	11-000-219-580-000-000
A:14058	8/29/19	Ameriflex COBRA Admin	50.00	P202002011	11-000-291-270-000-000

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A:14059	8/29/19	Benecard Services, Inc. Prescription Benefits; August 2019	95,969.66	P202002009	11-000-291-270-000-000
A:14060	8/29/19	Bill Hodge Electrical Contractor Inc PMG - AC lines for window units	5,567.38	P202008011	11-000-261-420-000-000
A:14061	8/29/19	Brown & Brown Benefit Advisors, Inc. Consultants August 2019	750.00	P202002010	11-000-230-339-000-000
A:14062	8/29/19	Cavanaugh's 18/19 Monthly Pest Control	155.00	P201902018	10-421: A/P
A:14063	8/29/19	CBIZ Insurance Services, Inc. Insurance	8,364.00	P202002143	11-000-262-520-000-000
		Insurance	4,832.61	P202002143	11-000-262-520-000-000
		Total Check Amount:	13,196.61		
A:14064	8/29/19	CenturyLink 19/20 Long Distance; July 2019	14.69	P202002019	11-190-100-500-000-005
		19/20 Long Distance; July 2019	14.69	P202002019	11-190-100-500-000-006
		19/20 Long Distance; July 2019	14.69	P202002019	11-190-100-500-000-007
		19/20 Long Distance; July 2019	14.69	P202002019	11-190-100-500-000-009
		19/20 Long Distance; July 2019	14.72	P202002019	11-000-230-530-000-000
		Total Check Amount:	73.48		
A:14065	8/29/19	CenturyLink 19/20 Local Ethernet/Internet; July/Aug 2019	1,294.99	P202002018	11-190-100-500-000-005
		19/20 Local Ethernet/Internet; July/Aug 2019	1,294.99	P202002018	11-190-100-500-000-006
		19/20 Local Ethernet/Internet; July/Aug 2019	1,294.99	P202002018	11-190-100-500-000-007
		19/20 Local Ethernet/Internet; July/Aug 2019	1,294.99	P202002018	11-190-100-500-000-009
		19/20 Local Ethernet/Internet; July/Aug 2019	1,295.00	P202002018	11-000-230-530-000-000
		Total Check Amount:	6,474.96		
A:14066	8/29/19	Christine Wendel 18/19 Tuition Reimbursement	1,778.40	P201902355	10-421: A/P
A:14067	8/29/19	Clinton Twp Sewerage Authority Sewer Service	2,167.00	P202002028	11-000-262-420-000-000
A:14068	8/29/19	Comcast 19 / 20 Internet Service	2,185.34	P202002020	11-190-100-500-000-005
		19 / 20 Internet Service	2,185.34	P202002020	11-190-100-500-000-006
		19 / 20 Internet Service	2,094.28	P202002020	11-190-100-500-000-007
		19 / 20 Internet Service	1,365.85	P202002020	11-190-100-500-000-009
		19 / 20 Internet Service	1,274.79	P202002020	11-000-230-530-000-000
		Total Check Amount:	9,105.60		
A:14069	8/29/19	Office of the County Engineer Gasoline Charges	488.73	P202002025	11-000-262-624-000-000

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A:14070	8/29/19	Direct Energy Business Natural Gas Supplier	150.91	P202002027	11-000-262-621-000-000
A:14071	8/29/19	ECLC of New Jersey 18/19 Aide	2,437.43	P201902049	10-421: A/P
		18/19 Aide	2,019.25	P201902049	10-421: A/P
		18/19 Aide	2,217.86	P201902049	10-421: A/P
		18/19 Aide	1,715.50	P201902049	10-421: A/P
		18/19 Aide	121.14	P201902049	10-421: A/P
		Total Check Amount:	8,511.18		
A:14072	8/29/19	Ecomm Technologies, Inc Voicemail Repair at CTMS. Non-functional.	783.75	P202009025	11-190-100-340-000-000
A:14073	8/29/19	Elizabethtown Gas Natural Gas	2,657.19	P202002026	11-000-262-621-000-000
A:14074	8/29/19	Eurofins QC, Inc. Water sampling	144.50	P202002150	11-000-261-420-000-000
		Water sampling	1,261.30	P202002150	11-000-262-340-000-000
		Total Check Amount:	1,405.80		
A:14075	8/29/19	Garco Research Company WWTP; August 2019	1,107.00	P202002004	11-000-262-340-000-000
		WWTP; Aug 2019	1,325.00	P202002004	11-000-262-340-000-000
		Total Check Amount:	2,432.00		
A:14076	8/29/19	Home Depot Credit Services	**VOIDED**	Check voided on 9/3/2019	
A:14077	8/29/19	Hunterdon County ESC EdTech Fest	366.80	P202002148	11-000-223-580-000-010
A:14078	8/29/19	Hunterdon Mill & Machine Supply ENCUMBRANCE	875.53	P202008029	11-000-261-420-000-000
A:14079	8/29/19	Jersey Central Power & Light Co. District Electricity	26,530.15	P202002012	11-000-262-622-000-000
A:14080	8/29/19	Justine Snyder 19/20 Tuition Reimbursement	411.00	P202002122	11-000-291-280-000-000
A:14081	8/29/19	Kristina Schultz 19/20 Tuition Reimbursement	439.00	P202002119	11-000-291-280-000-000
A:14082	8/29/19	Lauren Welch Conference Fees	354.00	P201902367	10-421: A/P
A:14083	8/29/19	Marcy Masino	**VOIDED**	Check voided on 9/9/2019	
A:14084	8/29/19	Meredith D. Lynar Consultative Services; July, 2019	950.00	P202002034	11-000-216-320-000-000

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A:14085	8/29/19	Michele Cone Mileage Reimbursement	105.77	P201900103	10-421: A/P
A:14086	8/29/19	Michelle Nor July mileage	10.85	P202003031	11-000-219-580-000-000
A:14087	8/29/19	NJ School Boards Association Business Svcs Purch Prof Svcs	149.00	P201902264	10-421: A/P
		Training for Analyzing and Constructing Salary	149.00	P201902265	10-421: A/P
		Total Check Amount:	298.00		
A:14088	8/29/19	Parette Somjen Architects, LLC	**VOIDED**		Check voided on 9/17/2019
A:14089	8/29/19	Porzio, Bromberg & Newman Legal Fees	23,622.92	P201902399	11-000-230-331-000-000
		Legal Fees	10,085.00	P201902399	11-000-230-331-000-000
		Total Check Amount:	33,707.92		
A:14090	8/29/19	PowerSchool Group LLC PS Assessment	13,697.50	P202001007	11-190-100-610-000-010
A:14091	8/29/19	R & L DataCenters, Inc. Payroll Services	1,414.00	P202002030	11-000-251-330-000-000
A:14092	8/29/19	Republic Services District Garbage Disposal; Aug 2019	2,214.80	P202002015	11-000-262-420-000-000
A:14093	8/29/19	Ricoh USA, Inc. Copier Lease	438.00	P202002005	11-190-100-500-000-005
		Copier Lease	613.20	P202002005	11-190-100-500-000-006
		Copier Lease	1,357.80	P202002005	11-190-100-500-000-007
		Copier Lease	1,270.20	P202002005	11-190-100-500-000-009
		Copier Lease	700.80	P202002005	11-000-251-592-000-000
		Total Check Amount:	4,380.00		
A:14094	8/29/19	Robert Griggs Plumbing & Heating, LLC PMG - Emergency repair on 1 1/2 hot water line	1,615.63	P202008028	11-000-261-420-000-000
A:14095	8/29/19	School Business Office, LLC SBA Services; Aug 2019	5,200.00	P202002013	11-000-251-330-000-000
A:14096	8/29/19	NJ Superintendents' Study Council Supt. Leadership	25.00	P202000103	11-000-230-580-000-000
A:14097	8/29/19	Teachers Pension & Annuity Fund Other Retirement Contributions	77.87	P202002149	11-000-291-241-000-000

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A:14098	8/29/19	Station Auto Repair			
		MAINTENANCE ON DISTRICT'S PICKUP T	94.23	P202008042	11-000-261-420-000-000
		MAINTENANCE ON DISTRICT'S PICKUP T	400.87	P202008042	11-000-261-420-000-000
		MAINTENANCE ON DISTRICT'S PICKUP T	337.20	P202008042	11-000-261-420-000-000
		Total Check Amount:	832.30		
A:14099	8/29/19	Shawnee Inn in Pennsylvania Supt. Conference	189.50	P202000104	11-000-230-580-000-000
A:14100	8/29/19	Teresa Gover OT Services	600.00	P202002107	11-000-216-320-000-000
A:14101	8/29/19	Town Of Clinton Water Department 19/20 Water Charges	1,174.89	P202002023	11-000-262-490-000-000
A:14102	8/29/19	Trane U. S. Inc. TRANE MASTER CONTRACTS	24,460.33	P202008034	11-000-261-420-000-000
		TRANE MASTER CONTRACTS	5,419.00	P202008034	11-000-261-420-000-000
		Total Check Amount:	29,879.33		
A:14103	8/29/19	TruGreen Processing Center ENCUMBRANCE	155.00	P202008056	11-000-261-420-000-000
A:14104	8/29/19	Verizon Wireless 19/20 Cell Phone Service	581.57	P202002016	11-000-230-530-000-000
		19/20 Cell Phone Service	343.63	P202002016	11-000-230-530-000-000
		19/20 Cell Phone Service	356.41	P202002016	11-000-230-530-000-000
		Total Check Amount:	1,281.61		
C:1437	8/29/19	J & B Maintenance Co., Inc. RVS - WALK IN REFRIGERATOR SERVICE (168.00	P202002902	60-910-310-420-000-000
		CTMS & PMG - refrigerator / ice maker repairs	425.39	P202002903	60-910-310-420-000-000
		CTMS & PMG - refrigerator / ice maker repairs	261.00	P202002903	60-910-310-420-000-000
		CTMS & PMG - refrigerator / ice maker repairs	460.64	P202002903	60-910-310-420-000-000
		RVS - REPLACE COMPRESSOR FOR WALK)	1,803.00	P202002904	60-910-310-420-000-000
		Total Check Amount:	3,118.03		
C:1438	8/29/19	Jill DeStefano	21.50	60 - 481	DEFRRD REVENUES

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A:N0830	8/30/19	Clinton Twp. Payroll Account			
		STATE A/R	2,664.63	10 - 141	STATE A/R
		Teacher Salaries-Kindergarten	543.27	P202002001	11-110-100-101-000-000
		Teachers - Spec Ed	598.04	P202002001	11-213-100-101-000-000
		CST Professional Salaries	8,781.47	P202002001	11-000-219-104-000-000
		CST Support Salaries	3,402.58	P202002001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	7,748.95	P202002001	11-000-221-102-000-000
		Library Salaries	6,628.37	P202002001	11-000-222-104-000-000
		Sal Tech Coordinator	5,100.00	P202002001	11-000-222-177-000-000
		Gen Admin Supt Salaries	6,500.00	P202002001	11-000-230-104-000-000
		School Admin Salaries	33,225.63	P202002001	11-000-240-103-000-000
		Principal Secretaries Salaries	12,241.53	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	13,326.28	P202002001	11-000-251-100-000-000
		Maintenance Salaries	11,297.45	P202002001	11-000-261-100-000-000
		Custodian Salaries	31,560.74	P202002001	11-000-262-100-000-000
		Transportation Salary Regular	208.33	P202002001	11-000-270-160-000-000
		Transportation Salary Spec Ed	208.33	P202002001	11-000-270-161-000-000
		Emp Benefits Social Security	1,491.99	P202002001	11-000-291-220-000-000
		Emp Benefits Social Security	6,356.37	P202002001	11-000-291-220-000-000
		Other Retirement Contributions	193.61	P202002001	11-000-291-241-000-000
		Emp Benefits Health Benefits	100.00	P202002001	11-000-291-270-000-000
		Admin Reimbursement	20.01	P202002001	11-000-291-290-000-000
		Admin Reimbursement	47.77	P202002001	11-000-291-290-000-000
		Support Salaries-TAs	1,890.00	P202002001	13-000-100-106-000-000
		Total Check Amount:	154,135.35		
A:14105	9/3/19	Home Depot Credit Services			
		ENCUMBRANCE FOR DISTRCT SUPPLIES	713.31	P202008012	11-000-261-420-000-000
		ENCUMBRANCE FOR DISTRCT SUPPLIES	308.68	P202008012	11-000-261-420-000-000
		AC WINDOW UNITS FOR PMG	3,283.00	P202008014	11-000-261-420-000-000
		Total Check Amount:	4,304.99		
A:14106	9/9/19	Marcy Masino			
		Aid-In-Lieu	1,000.00	P201900531	10-421: A/P
A:N8847	9/12/19	State of New Jersey Health Benefits Program			
		Employee Health Benefits; Sept 2019	351,410.14	P202002007	11-000-291-270-000-000

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A:N0913	9/13/19	Clinton Twp. Payroll Account			
		STATE A/R	33,510.30	10 - 141	STATE A/R
		Teacher Salaries-Preschool	8,722.50	P202002001	11-105-100-101-000-000
		Teacher Salaries-Kindergarten	19,781.10	P202002001	11-110-100-101-000-000
		Teacher Salaries-Grades 1-5	161,794.10	P202002001	11-120-100-101-000-000
		Teacher Salaries-Grades 6-8	99,962.55	P202002001	11-130-100-101-000-000
		LLD Salaries	2,742.00	P202002001	11-204-100-101-000-000
		LLD TA's Salaries	2,096.76	P202002001	11-204-100-106-000-000
		Teachers MD - Salaries	2,674.00	P202002001	11-212-100-101-000-000
		TA's MD - Salaries	2,918.90	P202002001	11-212-100-106-000-000
		Teachers - Spec Ed	89,449.20	P202002001	11-213-100-101-000-000
		TA - Spec Ed Salaries	11,422.98	P202002001	11-213-100-106-000-000
		Teacher - Autism Salaries	5,730.50	P202002001	11-214-100-101-000-000
		Autism - TA's Salaries	4,305.75	P202002001	11-214-100-106-000-000
		PSD TA's Salaries	8,818.25	P202002001	11-216-100-106-000-000
		BSI Teachers Salaries	19,722.22	P202002001	11-230-100-101-000-000
		School Nurse Salaries	17,135.43	P202002001	11-000-213-104-000-000
		Related Services Salaries	16,096.86	P202002001	11-000-216-100-000-000
		Guidance Salaries	17,897.45	P202002001	11-000-218-104-000-000
		CST Professional Salaries	38,155.37	P202002001	11-000-219-104-000-000
		CST Support Salaries	3,402.58	P202002001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	5,421.83	P202002001	11-000-221-102-000-000
		Library Salaries	8,872.22	P202002001	11-000-222-104-000-000
		Sal Tech Coordinator	5,100.00	P202002001	11-000-222-177-000-000
		Gen Admin Supt Salaries	6,500.00	P202002001	11-000-230-104-000-000
		School Admin Salaries	20,983.91	P202002001	11-000-240-103-000-000
		Principal Secretaries Salaries	12,462.53	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	13,803.12	P202002001	11-000-251-100-000-000
		Maintenance Salaries	12,718.02	P202002001	11-000-261-100-000-000
		Custodian Salaries	32,533.76	P202002001	11-000-262-100-000-000
		Emp Benefits Social Security	258.71	P202002001	11-000-291-220-000-000
		Emp Benefits Social Security	12,712.53	P202002001	11-000-291-220-000-000
		Other Retirement Contributions	424.45	P202002001	11-000-291-241-000-000
		Emp Benefits Health Benefits	100.00	P202002001	11-000-291-270-000-000
		Admin Reimbursement	43.87	P202002001	11-000-291-290-000-000
		Admin Reimbursement	104.71	P202002001	11-000-291-290-000-000
		Support Salaries-TAs	630.00	P202002001	13-000-100-106-000-000
		Total Check Amount:	699,008.46		
A:14107	9/17/19	Settlement; Sept 2019 - final	15,000.00	P201902320	11-000-216-320-000-000
A:14108	9/17/19	Horizon BC/BS Of New Jersey Dental Benefits; Aug 2019	15,518.04	P202002008	11-000-291-270-000-000
A:14109	9/17/19	U.S. Postal Service Post Office Box annual fee	234.00	P202002154	11-000-230-530-000-000

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A:14110	9/20/19	Ready Refresh by Nestle			
		District water	86.90	P202002158	11-190-100-610-000-007
		District water	60.78	P202002158	11-190-100-610-000-009
		Water for Kindergarten Section	226.19	P202005048	11-000-211-610-000-006
		SRS Water	515.86	P202002157	11-000-230-590-000-000
		District water	405.39	P202002158	11-000-230-590-000-000
		Total Check Amount:	1,295.12		
A:14111	9/30/19	School Specialty Inc.			
		School year supplies	50.35	P202003019	11-214-100-610-000-000
		School year supplies	87.83	P202003019	11-214-100-610-000-000
		Total Check Amount:	138.18		
A:14112	9/30/19	Accurate Label Designs, Inc.			
		Visitor's Passes - PMG	81.95	P202005062	11-190-100-610-000-006
A:14113	9/30/19	SYNCB/Amazon			
		Replacement Lunch Carts	631.71	P201905145	10-421: A/P
		Replacement Lunch Carts	70.19	P201905145	10-421: A/P
		Replacement Lunch Carts	561.52	P201905145	10-421: A/P
		Replacement power supply for our NETGEAR s	129.45	P202009019	11-190-100-610-000-008
		Replacement hard drive for the server at RVS	34.00	P202009020	11-190-100-610-000-008
		Books, Calculator, Office Supplies	501.45	P202001018	11-190-100-610-000-010
		Books, Calculator, Office Supplies	1.26	P202001018	11-000-221-600-000-010
		Desk Chairs	1,300.00	P202002114	11-000-251-600-000-000
		Board Office Supplies	1,475.00	P202002142	11-000-251-600-000-000
		Total Check Amount:	4,704.58		
A:14114	9/30/19	Applause Learning Resources			
		CTMS spanish supplies	98.34	P202007041	11-190-100-610-000-009
A:14115	9/30/19	Approved Fire Protection, Inc.			
		DISTRICT ANNUAL FIRE EXTINGUISHER I	369.02	P202008036	11-000-261-420-000-000
		DISTRICT ANNUAL FIRE EXTINGUISHER I	808.39	P202008036	11-000-261-420-000-000
		DISTRICT ANNUAL FIRE EXTINGUISHER I	116.20	P202008036	11-000-261-420-000-000
		DISTRICT ANNUAL FIRE EXTINGUISHER I	196.55	P202008036	11-000-261-420-000-000
		Total Check Amount:	1,490.16		
A:14116	9/30/19	ASCD			
		Membership Dues	239.00	P202000107	11-000-230-890-000-000
A:14117	9/30/19	Association for Middle Level Education			
		CTMS Admin mbsp app.	259.95	P202007002	11-000-211-610-000-009

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A:14118	9/30/19	Atlantic Tomorrows Office			
		Copier Maintenance	63.26	P202002017	11-190-100-500-000-005
		Copier Maintenance	741.94	P202002017	11-190-100-500-000-006
		Copier maintenance	675.00	P202002044	11-190-100-500-000-006
		Copier Maintenance	680.75	P202002017	11-190-100-500-000-007
		Copier Maintenance	696.53	P202002017	11-190-100-500-000-009
		CTMS copier staples	940.00	P202007034	11-190-100-610-000-009
		Copier Maintenance	184.30	P202002017	11-000-251-592-000-000
		Total Check Amount:	3,981.78		
A:14119	9/30/19	Benecard Services, Inc.			
		Prescription Benefits; Sept, 2019	97,957.90	P202002009	11-000-291-270-000-000
A:14120	9/30/19	Bertram Consultants, Inc			
		Professional Development	600.00	P202003046	11-000-219-580-000-000
A:14121	9/30/19	Bonnie Birken			
		19/20 Tuition Reimbursement	2,126.25	P202002118	11-000-291-280-000-000
A:14122	9/30/19	Booksource, Inc.			
		Mo Willems Collection - Davis	366.63	P202005011	11-190-100-610-000-006
		Reader Workshop Materials - Snyder	937.62	P202005013	11-190-100-610-000-006
		RUSH - 1st Gr. Assorted Books	4,815.66	P202005052	11-190-100-610-000-006
		Kdg/Resource Rm - Assorted Books	2,741.65	P202005053	11-190-100-610-000-006
		RUSH - Assorted Books - Davis	1,587.93	P202005076	11-190-100-610-000-006
		RUSH - Assorted Books - Perkalis - New Class	1,653.26	P202005079	11-190-100-610-000-006
		Instructional Supplies/RVS	254.60	P202006055	11-190-100-610-000-007
		Kindergarten Mentor Texts	1,132.39	P202001004	11-190-100-610-000-010
		K Mentor Texts	120.54	P202001025	11-190-100-610-000-010
		Grade 3 Mystery Books	104.02	P202001032	11-190-100-610-000-010
		Total Check Amount:	13,714.30		
A:14123	9/30/19	Brown & Brown Benefit Advisors, Inc.			
		Consultants; Sept 2019	750.00	P202002010	11-000-230-339-000-000
A:14124	9/30/19	Capstone Press			
		Media Svcs/RVS	965.00	P202006017	11-000-222-610-000-007
A:14125	9/30/19	Carolina Biological Supply Co.			
		Instructional Supplies/RVS	45.14	P202006012	11-190-100-610-000-007
A:14126	9/30/19	Cavanaugh's			
		19/20 Monthly Pest Control	155.00	P202002022	11-000-262-490-000-000

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A:14127	9/30/19	CDW-G			
		Replacement Bulbs for Classroom Projector Lamj	274.23	P202005065	11-190-100-610-000-006
		Bump Armor Metro Deluxe Chromebook Cases	7,120.50	P202009002	11-190-100-610-000-008
		Chromebook Refresh for the 6th grade	1,500.00	P202009013	11-190-100-610-000-008
		Chromebook Refresh for the 6th grade	55,575.00	P202009013	11-190-100-610-000-008
		FrontRow Juno Sound Systems for Classrooms	8,975.76	P202009014	11-190-100-610-000-008
		District supplies. Keyboards and video adaptors.	171.36	P202009015	11-190-100-610-000-008
		District supplies. Keyboards and video adaptors.	276.00	P202009015	11-190-100-610-000-008
		Chromebase All-In-One for Computer Lab	2,517.25	P202009022	11-190-100-610-000-008
		Replacement Batteries for Dell Chromebooks	936.00	P202009023	11-190-100-610-000-008
		Total Check Amount:	77,346.10		
A:14128	9/30/19	CenturyLink			
		19/20 Long Distance	13.47	P202002019	11-190-100-500-000-005
		19/20 Long Distance	13.48	P202002019	11-190-100-500-000-006
		19/20 Long Distance	13.48	P202002019	11-190-100-500-000-007
		19/20 Long Distance	13.48	P202002019	11-190-100-500-000-009
		19/20 Long Distance	13.48	P202002019	11-000-230-530-000-000
		Total Check Amount:	67.39		
A:14129	9/30/19	CenturyLink			
		19/20 Local Ethernet/Internet	651.03	P202002018	11-190-100-500-000-005
		19/20 Local Ethernet/Internet	651.03	P202002018	11-190-100-500-000-006
		19/20 Local Ethernet/Internet	651.03	P202002018	11-190-100-500-000-007
		19/20 Local Ethernet/Internet	651.03	P202002018	11-190-100-500-000-009
		19/20 Local Ethernet/Internet	651.04	P202002018	11-000-230-530-000-000
		Total Check Amount:	3,255.16		
A:14130	9/30/19	Channing Bete Company, Inc.			
		Kdg. Registration Pamphlets	329.85	P202005004	11-190-100-610-000-006
A:14131	9/30/19	Charles Mann General Contrating, Inc			
		Restroom Upgrade; Application #3	127,057.98	P202002113	12-000-400-450-000-000
A:14132	9/30/19	Charles Mann General Contrating, Inc			
		CTMS Install drop ceiling in kitchen by dishwa	500.00	P202008031	11-000-261-420-000-000
A:14133	9/30/19	Clinton Township Newsletter			
		Township Newsletter	535.00	P202002014	11-000-240-500-000-005
		Township Newsletter	535.00	P202002014	11-000-240-500-000-006
		Township Newsletter	535.00	P202002014	11-000-240-500-000-007
		Township Newsletter; Aug; Sept	535.00	P202002014	11-000-240-500-000-009
		Total Check Amount:	2,140.00		
A:14134	9/30/19	Comcast			
		19 / 20 Internet Service	1,821.12	P202002020	11-190-100-500-000-005
		19 / 20 Internet Service	1,821.12	P202002020	11-190-100-500-000-006
		19 / 20 Internet Service	1,821.12	P202002020	11-190-100-500-000-007
		19 / 20 Internet Service	1,821.12	P202002020	11-190-100-500-000-009
		19 / 20 Internet Service	1,821.12	P202002020	11-000-230-530-000-000
		Total Check Amount:	9,105.60		

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A:14135	9/30/19	Continental Math League			
		Misc Expenditures/RVS	260.00	P202006033	11-190-100-890-000-007
		CTMS Math league enrichment	255.00	P202007004	11-190-100-890-000-009
		Total Check Amount:	515.00		
A:14136	9/30/19	Office of the County Engineer			
		Gasoline Charges	395.54	P202002025	11-000-262-624-000-000
A:14137	9/30/19	Curriculum Associates, LLC			
		Quickword Handbooks - 2nd Grade Team	204.79	P202005050	11-190-100-610-000-006
		Instructional Supplies/RVS	213.70	P202006019	11-190-100-610-000-007
		Instructional Supplies/RVS	249.31	P202006040	11-190-100-610-000-007
		Total Check Amount:	667.80		
A:14138	9/30/19	Customink LLC			
		Curriculum/Technology Supplies	222.40	P202001028	11-000-221-600-000-010
A:14139	9/30/19	Decker Equipment			
		Instructional Supplies/RVS	693.40	P202006041	11-190-100-610-000-007
		Instructional Supplies/RVS	689.04	P202006046	11-190-100-610-000-007
		CTMS flag	210.93	P202007044	11-190-100-610-000-009
		Total Check Amount:	1,593.37		
A:14140	9/30/19	Delaware Valley Regional High School			
		Routing & Scheduling Services	25,975.00	P202002164	11-000-270-390-000-000
A:14141	9/30/19	School Specialty Inc.			
		Replacement FOSS Supplies	554.97	P202001019	11-190-100-610-000-010
		Replacement FOSS Supplies	73.83	P202001019	11-190-100-610-000-010
		Replacement FOSS Supplies	59.85	P202001019	11-190-100-610-000-010
		Total Check Amount:	688.65		
A:14142	9/30/19	Demco, Inc.			
		Assorted Bookmarks - Library	151.40	P202005016	11-000-222-610-000-006
		Media Svcs/RVS	264.63	P202006016	11-000-222-610-000-007
		Media Svcs/RVS	1,282.88	P202006047	11-000-222-610-000-007
		Total Check Amount:	1,698.91		
A:14143	9/30/19	Design Science, Inc			
		MathType Tool Renewal 2019-20	800.75	P202009024	11-190-100-500-000-008
A:14144	9/30/19	Dick Blick Art Materials			
		Instructional Supplies/RVS	320.58	P202006027	11-190-100-610-000-007
A:14145	9/30/19	Didax, Inc.			
		Assorted boards, dice etc. - Chelminiak	263.90	P202005018	11-190-100-610-000-006

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A:14146	9/30/19	Direct Energy Business			
		Natural Gas Supplier	32.50	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	44.06	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	24.27	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	216.08	P202002027	11-000-262-621-000-000
		Total Check Amount:	316.91		
A:14147	9/30/19	Discovery Education, Inc.			
		Discovery Ed Streaming Plus K-8 License 2019-	7,800.00	P202009004	11-190-100-500-000-008
A:14148	9/30/19	ECLC of New Jersey			
		19/20 Tuition	5,061.75	P202002052	11-000-100-566-000-000
		ESY Tuition	5,955.00	P202002038	20-250-100-500-015-000
		Total Check Amount:	11,016.75		
A:14149	9/30/19	Educational Services Commission of New Jersey			
		Admin Fees	929.16	P201900014	10-421: A/P
		ESY Transportation	248.16	P202002147	11-000-270-350-000-000
		ESY Transportation	4,136.00	P202002147	11-000-270-514-000-000
		Transportation; May 2019	15,814.60	P201900014	10-421: A/P
		2019/2020 Tuition	10,494.00	P202002051	20-250-100-500-015-000
		Total Check Amount:	31,621.92		
A:14150	9/30/19	Edwards Trading Post			
		RVS - METAL FOR WWTP AND COURTYAR	1,041.40	P202008039	11-000-261-420-000-000
A:14151	9/30/19	Eileen Black			
		19/20 Tuition Reimbursement	1,723.80	P202002117	11-000-291-280-000-000
A:14152	9/30/19	Elizabethtown Gas			
		Natural Gas	336.31	P202002026	11-000-262-621-000-000
		Natural Gas	530.58	P202002026	11-000-262-621-000-000
		Natural Gas	867.42	P202002026	11-000-262-621-000-000
		Natural Gas	1,020.46	P202002026	11-000-262-621-000-000
		Total Check Amount:	2,754.77		
A:14153	9/30/19	Everase Corp.			
		Dry Erase Boards - Rooms 7, 8, 16, 45 & 46	3,155.79	P202005067	11-190-100-610-000-006
A:14154	9/30/19	F.A.S.T. - Fire and Security Technologies			
		CTMS - Fix trouble at panel - fan shutdown	560.00	P202008025	11-000-261-420-000-000
		RVS - FIX TROUBLE IN FIRE PANEL	240.00	P202008026	11-000-261-420-000-000
		PMG - FIRE ALARM ISSUES	240.00	P202008053	11-000-261-420-000-000
		PMG - FIRE ALARM ISSUES	240.00	P202008053	11-000-261-420-000-000
		Total Check Amount:	1,280.00		
A:14155	9/30/19	Ferguson Enterprises, Inc			
		RVS - TOILET REPLACEMENT WITH HARD	420.46	P202008045	11-000-261-420-000-000
A:14156	9/30/19	Flaghouse, Inc.			
		CTMS PhysEd supplies	1,024.86	P202007010	11-190-100-610-000-009

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A:14157	9/30/19	Follett School Solutions, Inc.			
		Assorted Book/Audio Visuals - Library	1,642.33	P202005017	11-000-222-610-000-006
		Assorted Book/Audio Visuals - Library	322.69	P202005017	11-000-222-610-000-006
		Media Svcs/RVS	2,418.49	P202006018	11-000-222-610-000-007
		Media Svcs/RVS	116.62	P202006018	11-000-222-610-000-007
		Total Check Amount:	4,500.13		
A:14158	9/30/19	Follett School Solutions, Inc.			
		Destiny Renewal 2019-20 for District Library Ca	5,733.13	P202009031	11-190-100-500-000-008
A:14159	9/30/19	Franco's Drain Cleaning			
		SRS - SNAKE TOILET DRAIN IN MAIN OFFI	390.00	P202008066	11-000-261-420-000-000
		SRS/PMG - SNAKE TOILET DRAINS	460.00	P202008081	11-000-261-420-000-000
		SRS/PMG - SNAKE TOILET DRAINS	390.00	P202008081	11-000-261-420-000-000
		Total Check Amount:	1,240.00		
A:14160	9/30/19	Fuller Paper Company			
		District - Floor Prep. 18 - 5gal buckets	800.00	P202008050	11-000-262-610-000-000
		District - Floor Prep. 18 - 5gal buckets	1,000.00	P202008050	11-000-262-610-000-000
		Total Check Amount:	1,800.00		
A:14161	9/30/19	Gann Law Books			
		NJ Education Law Books	267.50	P202002109	11-000-230-610-000-000
		CTMS Admin code books	535.00	P202007007	11-000-240-890-000-009
		NJ Education Law Books	267.50	P202002109	11-000-251-600-000-000
		Total Check Amount:	1,070.00		
A:14162	9/30/19	Garco Research Company			
		WWTP; Sept 2019	1,107.00	P202002004	11-000-262-340-000-000
		WWTP Sept 2019	1,325.00	P202002004	11-000-262-340-000-000
		Total Check Amount:	2,432.00		
A:14163	9/30/19	GBC/Acco Brands USA LLC			
		Instructional Supplies/RVS	1,717.43	P202006042	11-190-100-610-000-007
		Instructional Supplies/RVS	1,117.16	P202006051	11-190-100-610-000-007
		Total Check Amount:	2,834.59		
A:14164	9/30/19	General Plumbing Supply, Inc			
		PMG - PLUMBING PARTS FOR SINKS	74.41	P202008015	11-000-261-420-000-000
		PMG - Filters for water bottle filling stations	169.50	P202008060	11-000-261-420-000-000
		Total Check Amount:	243.91		
A:14165	9/30/19	Generation Mindful, LLC			
		PreK IDEA supplies	338.00	P201903223	20-421: A/P
A:14166	9/30/19	Gopher			
		Instructional Supplies/RVS	197.73	P202006009	11-190-100-610-000-007
		CTMS PhysEd supplies	1,101.84	P202007009	11-190-100-610-000-009
		Total Check Amount:	1,299.57		

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A:14167	9/30/19	Greens & Beans Floral Studios Recognition	128.00	P202002176	11-000-230-610-000-000
A:14168	9/30/19	Handwriting Without Tears Pencils for Little Hands - Kdg Team	346.50	P202005049	11-190-100-610-000-006
A:14169	9/30/19	Heinemann Fountas BAS	4,169.25	P202001034	11-190-100-610-000-010
A:14170	9/30/19	Hesco Electric Supply ENCUMBRANCE	28.18	P202008009	11-000-261-610-000-000
A:14171	9/30/19	Hobbie Heat & Power Inc. SRS - AC REPAIRS SRS - AC REPAIRS RVS - Replace condenser motor on RTU#4	329.00 577.40 851.48	P202008052 P202008052 P202008068	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			1,757.88		
A:14172	9/30/19	Home Depot Credit Services ENCUMBRANCE FOR DISTRCT SUPPLIES	161.84	P202008012	11-000-261-420-000-000
A:14173	9/30/19	Houghton Mifflin Harcourt HMH GO Math 2015 (Year 1 of 3) K-5 License	17,121.18	P202009028	11-190-100-500-000-008
A:14174	9/30/19	Horizon BC/BS Of New Jersey Dental Benefits Dental Benefits	15,426.77 125.31	P202002008 P202002008	11-000-291-270-000-000 11-000-291-270-000-000
Total Check Amount:			15,552.08		
A:14175	9/30/19	Hunterdon County Assoc. of School Administra Membership Dues	300.00	P202000109	11-000-230-890-000-000
A:14176	9/30/19	Hunterdon County ESC ESY Services ESY Services ESY Teacher Assistant Speech Services NP Security NP Textbook ESY SE Transportation ESY SE Transportation ESY SE Transportation Transportation; Sept 2019 NP Textbook NP Nursing NP Technology NP Security	6,670.00 1,226.45 3,546.60 1,710.00 3,420.00 1,189.12 915.76 16,650.29 20,088.00 95,614.00 14,864.00 27,645.00 10,152.00 42,750.00	P202002153 P202002153 P202002037 P202002171 P202002041 P202002042 P202002036 P202002036 P202002146 P202002035 P202002042 P202002043 P202002040 P202002041	11-000-213-300-000-000 11-000-216-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-251-340-000-000 11-000-251-340-000-000 11-000-270-350-000-000 11-000-270-514-000-000 11-000-270-514-000-000 11-000-270-517-000-000 20-501-100-640-000-015 20-509-200-300-000-015 20-510-100-300-000-000 20-511-100-610-000-000
Total Check Amount:			246,441.22		
A:14177	9/30/19	Hunterdon Medical Center Outside neuro assessment	927.00	P201903105	10-421: A/P

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A:14178	9/30/19	Hunterdon Mill & Machine Supply			
		ENCUMBRANCE	123.77	P202008029	11-000-261-420-000-000
		ENCUMBRANCE	811.52	P202008061	11-000-261-420-000-000
		Total Check Amount:	935.29		
A:14179	9/30/19	Hunterdon Prevention Resources			
		Employee Assistance Program	6,600.00	P202002177	11-000-291-290-000-000
A:14180	9/30/19	ID Wholesaler			
		CTMS Lanyards	239.95	P202007043	11-190-100-610-000-009
		CTMS student supplies	164.95	P202007047	11-190-100-610-000-009
		Total Check Amount:	404.90		
A:14181	9/30/19	Inspired Instruction LLC			
		Math PD	2,000.00	P202001009	11-000-223-320-000-010
A:14182	9/30/19	Institute for Multi-Sensory Education			
		Sensational Sand - Layton	48.75	P202005020	11-190-100-610-000-006
A:14183	9/30/19	IPEVO			
		IPEVO Document cameras for the District	1,890.00	P202009016	11-190-100-610-000-008
A:14184	9/30/19	Jeanine K. Roberts			
		Accompianist	100.00	P202002162	11-190-100-890-000-009
A:14185	9/30/19	Jersey Central Power & Light Co.			
		District Electricity	5,266.77	P202002012	11-000-262-622-000-000
		District Electricity	6,634.07	P202002012	11-000-262-622-000-000
		District Electricity	6,726.28	P202002012	11-000-262-622-000-000
		District Electricity	14,980.25	P202002012	11-000-262-622-000-000
		Total Check Amount:	33,607.37		
A:14186	9/30/19	Johns Hopkins University			
		2019-2020 Tuition	9,280.00	P202001039	11-000-100-569-000-000
A:14187	9/30/19	Johnstone Supply			
		PMG - PARTS FOR HVAC	261.24	P202008020	11-000-261-420-000-000
A:14188	9/30/19	Junior Library Guild			
		CTMS Media supplies	2,842.70	P202007029	11-000-222-610-000-009
A:14189	9/30/19	Lakeshore Learning Materials			
		Bingo, Cushion etc. - Kdg.	89.67	P202005028	11-190-100-610-000-006
		Adjustable Group Table - Kdg.	401.35	P202005029	11-190-100-610-000-006
		School year supplies	141.40	P202003015	11-213-100-610-000-000
		School year supplies	145.98	P202003016	11-213-100-610-000-000
		School year supplies	114.94	P202003017	11-213-100-610-000-000
		School year supplies	166.70	P202003018	11-213-100-610-000-000
		Total Check Amount:	1,060.04		

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A:14190	9/30/19	Lisanne Bartram 19-20 Tuition Reimbursement	439.00	P202002116	11-000-291-280-000-000
A:14191	9/30/19	Mary Culcasi Speech / Language Services	2,880.00	P202002048	11-000-216-320-000-000
A:14192	9/30/19	Mary Postma Attendance Supplies/RVS	72.00	P202006067	11-000-211-610-000-007
A:14193	9/30/19	McGowan Well Water Compliance Management Well Water Management	435.00	P202002163	11-000-262-340-000-000
A:14194	9/30/19	Medco Supply Company, Inc. CTMS Nurse/Health Supplies	1,647.84	P202007000	11-000-213-610-000-000
A:14195	9/30/19	Meghan Davis 19/20 Tuition Reimbursement	1,778.40	P202002124	11-000-291-280-000-000
A:14196	9/30/19	Melissa Robinson Goad Powtoon Educational Online Subscription	72.00	P202005087	11-000-211-610-000-006
A:14197	9/30/19	Membean, Inc. CTMS online book learning	4,700.00	P202007042	11-190-100-640-000-009
A:14198	9/30/19	Mendham Garden Center PMG - RIVER STONE FOR COURT YARD	274.48	P202008071	11-000-261-420-000-000
A:14199	9/30/19	Meredith D. Lynar Consultative Services	385.00	P202002034	11-000-216-320-000-000
		Consultative Services	200.00	P202002034	11-000-216-320-000-000
		Total Check Amount:	585.00		
A:14200	9/30/19	Michael Hook Reimbursement	80.88	P202002166	11-000-262-590-000-000
A:14201	9/30/19	Michele Lafevre Mileage Reimbursement	28.09	P202001040	11-000-223-500-000-010
A:14202	9/30/19	Morristown Memorial Hospital Outside Neuro Assessment	950.00	P201903103	10-421: A/P
		Outside evaluation	675.00	P201903138	10-421: A/P
		Total Check Amount:	1,625.00		
A:14203	9/30/19	Morris-Union Jointure Commission Workshop registration	150.00	P201903130	10-421: A/P
		Workshop Registration	150.00	P201901140	10-421: A/P
		Total Check Amount:	300.00		
A:14204	9/30/19	Gopher Sport Chairs et al - Stanley	303.96	P201905161	10-421: A/P

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A:14205	9/30/19	n2y N2Y renewal	273.52	P202003038	11-214-100-610-000-000
A:14206	9/30/19	Nasco Math Unit Materials - Schultz	29.67	P202005014	11-190-100-610-000-006
A:14207	9/30/19	National Business Furniture, LLC Portable Partitions - Speech/ESL Room	2,547.00	P201905156	10-421: A/P
		Book Shelf Carts - Book Room	1,008.00	P202005043	11-190-100-610-000-006
		Attendance Supplies/RVS	1,758.00	P202006043	11-000-211-610-000-007
		School Admin Misc Expend/RVS	1,485.10	P202006022	11-000-240-890-000-007
		School Admin Misc Expend/RVS	834.20	P202006035	11-000-240-890-000-007
		Total Check Amount:	7,632.30		
A:14208	9/30/19	New Jersey Association of Designated Persons ANNUAL ACTIVE MEMBERSHIP	125.00	P202008018	11-000-262-590-000-000
A:14209	9/30/19	New Jersey Schools Insurance Group Workers Comp	47,422.49	P202002039	11-000-230-590-000-000
		Workers Comp	103,214.60	P202002039	11-000-262-520-000-000
		Workers Comp	47,533.38	P202002039	11-000-291-260-000-000
		Total Check Amount:	198,170.47		
A:14210	9/30/19	NJASBO Workshop	100.00	P202001035	11-000-223-500-000-010
A:14211	9/30/19	NJ Advance Media Legal Ads	256.20	P202002160	11-000-230-590-000-000
		Legal Ads	46.09	P202002160	11-000-230-590-000-000
		Legal Ads	196.95	P202002160	11-000-230-590-000-000
		Legal Ads	27.41	P202002160	11-000-230-590-000-000
		Total Check Amount:	526.65		
A:14212	9/30/19	NJASA Membership	1,400.00	P202001026	11-000-221-800-000-010
A:14213	9/30/19	NJASBO Workshop	200.00	P202002141	11-000-251-580-000-000
A:14214	9/30/19	NJSBGA ANNUAL DUES FOR NJSBGA	250.00	P202008043	11-000-262-590-000-000
A:14215	9/30/19	NJ Principals & Supervisors Association School Admin Misc Expend/RVS	1,080.00	P202006021	11-000-240-890-000-007
A:14216	9/30/19	NJ School Building & Grounds Asso/Hunter-War Annual dues	250.00	P202008073	11-000-261-420-000-000
A:14217	9/30/19	North Hunterdon/Voorhees Articulation Group Superintendent Articulation	500.00	P202000105	11-000-230-890-000-000

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A:14218	9/30/19	Office Solutions, Inc.			
		Full Service Hardware Maintenance for Avaya P	2,763.00	P202009017	11-190-100-500-000-008
		Full Service Hardware Maintenance for Avaya P	4,383.00	P202009017	11-190-100-500-000-008
		Full Service Hardware Maintenance for Avaya P	2,523.00	P202009017	11-190-100-500-000-008
		Full Service Hardware Maintenance for Avaya P	5,793.00	P202009017	11-190-100-500-000-008
		Total Check Amount:	15,462.00		
A:14219	9/30/19	Office Supply Inc.			
		Primary Journals - 1st Gr.	277.01	P202005060	11-190-100-610-000-006
A:14220	9/30/19	Open Up Resources			
		Math Workbooks	4,170.00	P201901189	10-421: A/P
A:14221	9/30/19	Paper Mart			
		Instructional Supplies/RVS	99.60	P202006024	11-190-100-610-000-007
A:14222	9/30/19	Parette Somjen Architects, LLC			
		PMG Restroom Renovations	21,000.00	P201900013	10-421: A/P
		Dist. Wide Capital Improvement Plan	500.00	P201900013	10-421: A/P
		Dist. Wide Capital Improvement Plan	4,500.00	P201900013	10-421: A/P
		Dist. Wide Capital Improvement Plan	7,500.00	P201900013	10-421: A/P
		Total Check Amount:	33,500.00		
A:14223	9/30/19	P.C. Richard & Son, LLC			
		RVS/PMG - AC WINDOW UNITS	1,958.80	P202008038	11-000-261-420-000-000
A:14224	9/30/19	NCS Pearson, Inc.			
		Speech Protocols	54.59	P201903159	10-421: A/P
A:14225	9/30/19	Pearson Education			
		Grade 4 myWorld Interactive SS	13,382.15	P201901173	10-421: A/P
A:14226	9/30/19	Pitney Bowes, Inc			
		Postage Meter Service	355.62	P202002046	11-000-230-530-000-000
		Postage Meter Service	355.62	P202002046	11-000-230-530-000-000
		Total Check Amount:	711.24		
A:14227	9/30/19	Pitney Bowes, Inc.			
		Mail machine ink	242.22	P202003026	11-000-219-600-000-000
		Postage Meter Ink	242.22	P202002173	11-000-230-610-000-000
		Total Check Amount:	484.44		
A:14228	9/30/19	Teresa LaSala			
		PD Speaker	1,800.00	P202001008	20-231-200-300-000-000
A:14229	9/30/19	Powerco, Inc.			
		STARTER FOR KUBOTA TRACTOR	254.58	P202008021	11-000-261-420-000-000
A:14230	9/30/19	Power Place			
		PMG - Grounds supplies	243.90	P202008010	11-000-261-610-000-000

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A:14231	9/30/19	PowerSchool Group LLC PowerSchool SIS Renewal 2019-20	12,982.60	P202009026	11-190-100-500-000-008
A:14232	9/30/19	Pro-Ed, Inc. NJTSS Supplies NJTSS Supplies	992.83 946.47	P202001017 P202001017	11-190-100-610-000-010 20-231-100-600-000-000
Total Check Amount:			1,939.30		
A:14233	9/30/19	Premier School Agendas, Inc. Instructional Supplies/RVS	1,328.40	P202006030	11-190-100-610-000-007
A:14234	9/30/19	R & L DataCenters, Inc. Payroll Services	1,414.00	P202002030	11-000-251-330-000-000
A:14235	9/30/19	Really Good Stuff, Inc. Storage Device - Enrichment Kindergarten Supplies - Klausz Kindergarten Supplies - Klausz Kdg. Team Book Baskets Compartment Caddies - Snee Pocket Chart - Pilla Shipping Charge - P202005041	98.94 100.58 74.96 211.60 43.94 59.98 22.67	P202005024 P202005025 P202005025 P202005041 P202005073 P202005075 P202005088	11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006
Total Check Amount:			612.67		
A:14236	9/30/19	Really Good Stuff, LLC Instructional Supplies/RVS Instructional Supplies/RVS	76.93 105.92	P202006006 P202006007	11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			182.85		
A:14237	9/30/19	RecorderPublishig Co., Inc Legal ads Legal ads Legal ads Legal ads Legal ads Legal ads	16.28 25.58 42.32 121.04 37.67 27.44	P202002161 P202002161 P202002161 P202002161 P202002161 P202002161	11-000-230-590-000-000 11-000-230-590-000-000 11-000-230-590-000-000 11-000-230-590-000-000 11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			270.33		
A:14238	9/30/19	Republic Services District Garbage Disposal	2,797.85	P202002015	11-000-262-420-000-000
A:14239	9/30/19	Center for Responsive Schools, Inc. Instructional Supplies/RVS Responsive Classroom Books	340.20 73.50	P202006026 P202001023	11-190-100-610-000-007 11-190-100-610-000-010
Total Check Amount:			413.70		

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A:14240	9/30/19	Ricoh USA, Inc.			
		Copier Lease	219.00	P202002005	11-190-100-500-000-005
		Copier Lease	306.60	P202002005	11-190-100-500-000-006
		Copier Lease	678.90	P202002005	11-190-100-500-000-007
		Copier Lease	635.10	P202002005	11-190-100-500-000-009
		Copier Lease	350.40	P202002005	11-000-251-592-000-000
		Total Check Amount:	<u>2,190.00</u>		
A:14241	9/30/19	Riverside Assessments, LLC			
		Testing Assessments	897.83	P202003009	11-000-219-600-000-000
A:14242	9/30/19	Robert Griggs Plumbing & Heating, LLC			
		RVS - WWTP back flow testing 2019 - 2020	140.00	P202008003	11-000-261-420-000-000
A:14243	9/30/19	Robert Griggs Plumbing & Heating, LLC			
		PMG & CTMS PLUMBING REPAIRS	4,544.68	P202008058	11-000-261-420-000-000
		PMG & CTMS PLUMBING REPAIRS	2,850.00	P202008058	11-000-261-420-000-000
		Total Check Amount:	<u>7,394.68</u>		
A:14244	9/30/19	Robert Lovering			
		Safety Footwear	100.00	P202002165	11-000-262-590-000-000
A:14245	9/30/19	RobotLab, Inc			
		Battery	320.00	P202001038	11-190-100-610-000-010
A:14246	9/30/19	Rockalingua, Inc			
		Instructional Supplies/RVS	179.00	P202006013	11-190-100-610-000-007
A:14247	9/30/19	Rock Brook School			
		2019-2020 Tuition	5,577.60	P202002053	20-250-100-500-015-000
A:14248	9/30/19	Rochester 100 Inc.			
		Instructional Supplies/RVS	540.00	P202006025	11-190-100-610-000-007
A:14249	9/30/19	Rock Brook School			
		ESY	10,458.00	P202002033	20-250-100-500-015-000
A:14250	9/30/19	Rochester 100 Inc.			
		Nicky Communicator Folders - Classrooms	472.50	P201905155	10-421: A/P
A:14251	9/30/19	Ronel Stroh Rechen			
		Outside Assesment reimbursement	225.00	P202003048	11-000-219-320-000-000
A:14252	9/30/19	S4Teachers LLC			
		19/20 Substitutes	61.65	P202002021	11-190-100-320-000-000
		19/20 Substitutes	61.65	P202002021	11-190-100-320-000-000
		19/20 Substitutes	246.60	P202002021	11-190-100-320-000-000
		19/20 Substitutes	6,349.95	P202002021	11-190-100-320-000-000
		19/20 Substitutes	8,322.75	P202002021	11-190-100-320-000-000
		19/20 Substitutes	616.50	P202002021	11-213-100-320-000-000
		19/20 Substitutes	1,048.05	P202002021	11-213-100-320-000-000
		Total Check Amount:	<u>16,707.15</u>		

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A:14253	9/30/19	S. A. Comunale Company Annual district sprinkler inspections	1,250.00	P202008005	11-000-261-420-000-000
A:14254	9/30/19	Samuel Stothoff Co., Inc. RVS - SEWER PUMP FOR WASTEWATER T	1,151.75	P202008037	11-000-261-420-000-000
A:14255	9/30/19	Scholastic Classroom Magazine 19/20 Renewal Classroom Magazines	2,150.50	P202005057	11-190-100-610-000-006
A:14256	9/30/19	Scholastic Teacher Store Grade 3 Mystery Books	24.26	P202001033	11-190-100-610-000-010
		Grade 3 Mystery Books	563.34	P202001033	11-190-100-610-000-010
		Total Check Amount:	587.60		
A:14257	9/30/19	School Business Office, LLC SBA Services	5,200.00	P202002013	11-000-251-330-000-000
A:14258	9/30/19	School Health Corporation CTMS Nurse/Health supplies	947.84	P202007001	11-000-213-610-000-000
A:14259	9/30/19	School Specialty Inc. New 1st Gr. Classroom - Chairs	629.20	P201905142	10-421: A/P
		Chairs/Table for Health Room	1,141.06	P201905143	10-421: A/P
		Coat Locker/Cubby Unit/Carpet Room 33 - Kdg.	2,219.24	P201905146	10-421: A/P
		Supplies - Resource Room	1,061.84	P201905148	10-421: A/P
		Easel, carpet shelves etc. - Davis	2,651.62	P201905163	10-421: A/P
		2nd Grade Teacher's Orders	1,661.59	P202005002	11-190-100-610-000-006
		Specials/Resource Teacher's Orders	7,063.98	P202005003	11-190-100-610-000-006
		Library Book Display - Resource Rm.	197.06	P202005031	11-190-100-610-000-006
		Bookcase - Harbison	241.16	P202005033	11-190-100-610-000-006
		Kdg. Team Supplies	1,806.96	P202005037	11-190-100-610-000-006
		1st Grade Team Supplies	2,071.38	P202005038	11-190-100-610-000-006
		2nd Grade Team Supplies	473.77	P202005039	11-190-100-610-000-006
		Big Book Storage - Book Room	426.52	P202005042	11-190-100-610-000-006
		American Flags - Classrooms	244.65	P202005044	11-190-100-610-000-006
		Assorted Supplies - Speech Room	50.97	P202005045	11-190-100-610-000-006
		Electric Pencil Sharpener - Snee/Pilla	69.98	P202005051	11-190-100-610-000-006
		Student sized Chairs for Nurse's Office	251.68	P202005055	11-190-100-610-000-006
		File Cabinet - Schultz	267.26	P202005056	11-190-100-610-000-006
		Supplies - New 1st Grade Classroom	797.28	P202005068	11-190-100-610-000-006
		Classroom Room Supplies - Rm 42	443.35	P202005069	11-190-100-610-000-006
		Sentence Strips - Bartram	4.14	P202005072	11-190-100-610-000-006
		Main Office Supplies	504.02	P202005035	11-000-211-610-000-006
		Printable Magnetic Sheets - Main Office	43.70	P202005070	11-000-211-610-000-006
		Total Check Amount:	24,322.41		

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A:14260	9/30/19	School Specialty Inc.			
		Instructional Supplies for UA/RVS	2,912.13	P202006000	11-190-100-610-000-007
		Instructional Supplies for Grade 3/RVS	2,151.59	P202006003	11-190-100-610-000-007
		Instructional Supplies Grade 4/RVS	1,928.36	P202006004	11-190-100-610-000-007
		Instructional Supplies Grade 5/RVS	2,124.13	P202006005	11-190-100-610-000-007
		Instructional Supplies/RVS	1,112.87	P202006020	11-190-100-610-000-007
		Instructional Supplies/RVS	1,679.70	P202006029	11-190-100-610-000-007
		Instructional Supplies/RVS	204.26	P202006032	11-190-100-610-000-007
		Instructional Supplies/RVS	567.73	P202006036	11-190-100-610-000-007
		Instructional Supplies/RVS	1,526.70	P202006037	11-190-100-610-000-007
		Instructional Supplies/RVS	431.96	P202006038	11-190-100-610-000-007
		Instructional Supplies/RVS	728.73	P202006039	11-190-100-610-000-007
		Instructional Supplies/RVS	1,221.86	P202006048	11-190-100-610-000-007
		Instructional Supplies/RVS	255.09	P202006049	11-190-100-610-000-007
		Instructional Supplies/RVS	534.09	P202006052	11-190-100-610-000-007
		Instructional Supplies/RVS	1,842.96	P202006054	11-190-100-610-000-007
		CTMS agendas,6-8	2,462.68	P202007003	11-190-100-610-000-009
		CTMS classroom teacher supplies	5,773.86	P202007013	11-190-100-610-000-009
		CTMS class supplies	199.67	P202007024	11-190-100-610-000-009
		BSI Supplies/RVS	161.02	P202006001	11-230-100-610-000-007
		Attendance Supplies/RVS	601.98	P202006050	11-000-211-610-000-007
		Guidance Supplies/RVS	289.71	P202006002	11-000-218-610-000-000
		CTMS classroom teacher supplies	299.03	P202007013	11-000-218-610-000-000
		Curriculum Supplies	129.41	P202001027	11-000-221-600-000-010
		Total Check Amount:	29,139.52		
A:14261	9/30/19	School Transportation Supervisors of NJ			
		Membership Dues	75.00	P202002178	11-000-230-890-000-000
A:14262	9/30/19	Scripps National Spelling Bee			
		CTMS enrichment	172.50	P202007006	11-190-100-890-000-009
A:14263	9/30/19	SDG Security			
		19/20 Alarm Monitoring	816.00	P202002047	11-000-261-420-000-000
		CTMS - battery replacement for zone 20 repeater	676.40	P202008023	11-000-261-420-000-000
		REMOVING FORMER EMPLOYEE USER CO	343.75	P202008024	11-000-261-420-000-000
		CTMS AND PMG - ALARM PANEL ISSUES	281.25	P202008055	11-000-261-420-000-000
		CTMS AND PMG - ALARM PANEL ISSUES	294.45	P202008055	11-000-261-420-000-000
		Total Check Amount:	2,411.85		
A:14264	9/30/19	Sherwin-Williams			
		RVS - FIELD LINING PAINT	414.50	P202008059	11-000-261-420-000-000
		PMG - PAINT FOR CLASSROOMS	691.63	P202008051	11-000-261-610-000-000
		Total Check Amount:	1,106.13		
A:14265	9/30/19	Staples Business Advantage			
		1st Grade Team Reading Folders	589.92	P202005040	11-190-100-610-000-006
		Office Supplies	1,014.89	P202002104	11-000-251-600-000-000
		Office Supplies	181.96	P202002104	11-000-251-600-000-000
		Office Supplies	4.11	P202002152	11-000-251-600-000-000
		Office Supplies	89.19	P202002152	11-000-251-600-000-000
		Office Supplies	481.53	P202002152	11-000-251-600-000-000
		Total Check Amount:	2,361.60		

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A:14266	9/30/19	Teachers Pension & Annuity Fund Pension Shortage	63.47	P202002170	11-000-291-241-000-000
A:14267	9/30/19	Station Auto Repair 2008 Chevrolet - Uplander Maintenance	388.49	P202008048	11-000-261-420-000-000
A:14268	9/30/19	Stephen P. Sluka ANNUAL TRAINING SESSIONS	1,000.00	P202008049	11-000-261-420-000-000
A:14269	9/30/19	Storr Tractor Company PMG - PARTS FOR TORO GROUNDS MASTE	97.72	P202008041	11-000-261-420-000-000
A:14270	9/30/19	Stuttering Foundation of America School year supplies	73.00	P202003021	11-000-216-610-000-000
A:14271	9/30/19	Suburban Consulting Engineers, Inc. WWTP	355.00	P202002145	11-000-261-420-000-000
A:14272	9/30/19	Super Duper Publications SY Year supplies	271.60	P202003011	11-000-216-610-000-000
		School year supplies	124.70	P202003022	11-000-216-610-000-000
		Total Check Amount:	396.30		
A:14273	9/30/19	Taylor & Francis Group, LLC PBL Books	683.66	P202001031	11-190-100-610-000-010
A:14274	9/30/19	The Newmark School, Inc. ESY	5,737.32	P202002032	11-000-100-566-000-000
		2019-2020 Tuition Sept. 2019	5,737.32	P202002050	11-000-100-566-000-000
		Total Check Amount:	11,474.64		
A:14275	9/30/19	Teacher's Discovery Assorted Stamps etc. - World Language	156.80	P202005023	11-190-100-610-000-006
		Instructional Supplies/RVS	499.00	P202006014	11-190-100-610-000-007
		CTMS spanish supplies	55.44	P202007008	11-190-100-610-000-009
		Total Check Amount:	711.24		
A:14276	9/30/19	Telestream, LLC Wirecast Pro v12 Upgrade for Tech-Lab at CTM	299.00	P202009029	11-190-100-500-000-008
A:14277	9/30/19	Terry-Lee VanAuken SBA Search Concultant	3,788.00	P201900015	10-421: A/P
A:14278	9/30/19	Therapeutic Intervention, Inc. PT Services	2,004.90	P202002031	11-000-217-320-000-000
A:14279	9/30/19	Therapy Shoppe Inc. OT Supplies	175.30	P202003004	11-000-216-610-000-000
A:14280	9/30/19	The Gillespie Group, Inc. RVS Floors	64,590.15	P202002101	12-000-400-450-000-000

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:14281	9/30/19	The Sensory Path, Inc Preschool IDEA	1,500.00	P201903221	20-421: A/P
A:14282	9/30/19	Think Social Publishing, Inc. School year supplies	125.94	P202003023	11-000-216-610-000-000
A:14283	9/30/19	Thirtyseven4, LLC Antivirus Renewal for 2019-20	1,087.50	P202009027	11-190-100-500-000-008
A:14284	9/30/19	Trane U. S. Inc. CTMS AND PMG HVAC MAINTENANCE	2,567.00	P202008022	11-000-261-420-000-000
		CTMS AND PMG HVAC MAINTENANCE	1,375.00	P202008022	11-000-261-420-000-000
		CTMS - COMM ISSUE TROUBLESHOOTING	1,866.00	P202008035	11-000-261-420-000-000
		CTMS - HVAC REPAIR	1,232.00	P202008070	11-000-261-420-000-000
		CTMS - HVAC REPAIR	704.00	P202008070	11-000-261-420-000-000
		Total Check Amount:	7,744.00		
A:14285	9/30/19	Tree House, Inc. HCESC BID ORDER - ink cartridges	1,970.00	P202005006	11-190-100-610-000-006
A:14286	9/30/19	Triarco Arts & Crafts, LLC Instructional Supplies/RVS	11.04	P202006028	11-190-100-610-000-007
		Instructional Supplies/RVS	126.96	P202006028	11-190-100-610-000-007
		Instructional Supplies/RVS	390.32	P202006028	11-190-100-610-000-007
		Total Check Amount:	528.32		
A:14287	9/30/19	TruGreen Processing Center RVS - Vegetation Control for WWTP	155.00	P202008069	11-000-261-420-000-000
A:14288	9/30/19	ULINE Instructional Supplies/RVS	637.83	P202006044	11-190-100-610-000-007
		Instructional Supplies/RVS	461.90	P202006060	11-190-100-610-000-007
		Total Check Amount:	1,099.73		
A:14289	9/30/19	US School Supply, Inc. Birthday Pencils for Students - PMG	141.70	P202005010	11-190-100-610-000-006
A:14290	9/30/19	VARI Sales Corporation Attendance Supplies/RVS	590.00	P202006066	11-000-211-610-000-007
A:14291	9/30/19	Verizon Wireless 19/20 Cell Phone Service	581.57	P202002016	11-000-230-530-000-000
		19/20 Cell Phone Service	618.33	P202002016	11-000-230-530-000-000
		Total Check Amount:	1,199.90		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14292	9/30/19	W.B. Mason Co., Inc.			
		HCESC - BID ORDER - WHITE PAPER	2,998.00	P202005005	11-190-100-610-000-006
		Colored Paper - HCESC BID ORDER	845.40	P202005008	11-190-100-610-000-006
		Color Toner - PMG - BID ORDER	622.38	P201905125	10-421: A/P
		Paper order	306.86	P201903191	10-421: A/P
		Toner	612.64	P202002103	11-000-230-610-000-000
		Total Check Amount:	5,385.28		
A:14293	9/30/19	West Interactive Services			
		SchoolMessenger Complete - Renewal 2019-20	5,868.75	P202009032	11-190-100-340-000-000
A:14294	9/30/19	West Music Company			
		Ukulele, music supplies etc. - Repsher	25.99	P202005021	11-190-100-610-000-006
		Ukulele, music supplies etc. - Repsher	665.08	P202005021	11-190-100-610-000-006
		Ukulele, music supplies etc. - Repsher	17.95	P202005021	11-190-100-610-000-006
		Instructional Supplies/RVS	346.50	P202006008	11-190-100-610-000-007
		Total Check Amount:	1,055.52		
A:14295	9/30/19	Manson Western Corporation			
		Evaluation Protocols	671.00	P202003008	11-000-219-600-000-000
A:14296	9/30/19	Wilson Language Training Corp.			
		RVS 19/20 Order	1,594.08	P202001015	11-190-100-610-000-010
		CTMS 19/20 Order	304.56	P202001016	11-190-100-610-000-010
		PMG 19/20 Order	9,053.53	P202001014	20-231-100-600-000-000
		Total Check Amount:	10,952.17		
A:14297	9/30/19	Wordmasters			
		CTMS enrichmnet	297.00	P202007005	11-190-100-890-000-009
A:14298	9/30/19	Clinton Twp. Middle School Student Activities			
		CTMS sports refs/Umps/.	15,000.00	P202007065	11-402-100-390-000-009
A:14299	9/30/19	Effective School Solutions, LLC			
		CST Services; Sept 2019	28,500.00	P202002049	11-000-217-320-000-000
A:14300	9/30/19	Celebrate the Children School			
		19/20 SE Tuition; Sept 2019	7,317.90	P202002045	11-000-100-566-000-000
		19/20 SE Tuition; Sept 2019	2,700.00	P202002045	11-000-217-320-000-000
		Total Check Amount:	10,017.90		
C:1439	9/30/19	J & B Maintenance Co., Inc.			
		CTMS - REFRIGERATOR REPAIR	184.00	P202002905	60-910-310-420-000-000
		RVS - SERVICE CALL FOR DISH WASHER	192.00	P202002906	60-910-310-420-000-000
		PMG - DISWASHER SERVICE CALL	216.00	P202002907	60-910-310-420-000-000
		Total Check Amount:	592.00		
The Grand Total of all Checks from Fund 10 is:			138,748.07		
The Grand Total of all Checks from Fund 11 is:			2,990,913.55		
The Grand Total of all Checks from Fund 12 is:			370,481.13		
The Grand Total of all Checks from Fund 13 is:			25,277.51		

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>
		The Grand Total of all Checks from Fund 20 is:	141,533.60		
		The Grand Total of all Checks from Fund 60 is:	3,731.53		
The Grand total of all checks for this period is:			3,670,685.39		

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

_____	_____	_____
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