

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14130	9/30/19	Channing Bete Company, Inc. Kdg. Registration Pamphlets	Check voided on 10/30/2019 (329.85)	P202005004	11-190-100-610-000-006
A:14407	10/28/19	Shop Rite of Hunterdon Co. #457 Classroom supplies	Check voided on 11/15/2019 (100.84)	P202003061	11-214-100-610-000-000
A:14427	10/30/19	Halo Branded Solutions Inc. Kdg. Registration Pamphlets	329.85	P202005004	11-190-100-610-000-006
A:N1031	10/31/19	Clinton Twp. Payroll Account			
		STATE A/R	34,172.18	10 - 141	STATE A/R
		Teacher Salaries-Preschool	8,722.50	P202002001	11-105-100-101-000-000
		Teacher Salaries-Kindergarten	22,398.10	P202002001	11-110-100-101-000-000
		Teacher Salaries-Grades 1-5	160,358.87	P202002001	11-120-100-101-000-000
		Teacher Salaries-Grades 6-8	94,915.75	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	89,887.13	P202002001	11-213-100-101-000-000
		TA - Spec Ed Salaries	11,701.13	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	8,090.59	P202002001	11-216-100-106-000-000
		BSI Teachers Salaries	19,722.22	P202002001	11-230-100-101-000-000
		Co Curr Stipend	79.50	P202002001	11-401-100-100-000-000
		School Nurse Salaries	14,428.60	P202002001	11-000-213-104-000-000
		Related Services Salaries	16,096.86	P202002001	11-000-216-100-000-000
		Teacher Assistant Salaries	166.50	P202002001	11-000-217-106-000-000
		Guidance Salaries	17,897.45	P202002001	11-000-218-104-000-000
		CST Professional Salaries	36,818.60	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	12,038.72	P202002001	11-000-222-104-000-000
		Sal Tech Coordinator	5,100.00	P202002001	11-000-222-177-000-000
		Gen Admin Supt Salaries	20,885.47	P202002001	11-000-230-104-000-000
		School Admin Salaries	20,983.91	P202002001	11-000-240-103-000-000
		Principal Secretaries Salaries	12,891.35	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	13,803.12	P202002001	11-000-251-100-000-000
		Maintenance Salaries	8,475.16	P202002001	11-000-261-100-000-000
		Custodian Salaries	25,359.84	P202002001	11-000-262-100-000-000
		Sal Non- Inst Aide	6,121.50	P202002001	11-000-262-107-000-000
		NonInstructional-Bus Aides	270.00	P202002001	11-000-270-107-000-000
		Emp Benefits Social Security	1,286.43	P202002001	11-000-291-220-000-000
		Emp Benefits Social Security	11,482.39	P202002001	11-000-291-220-000-000
		Other Retirement Contributions	689.40	P202002001	11-000-291-241-000-000
		Emp Benefits Health Benefits	262.20	P202002001	11-000-291-270-000-000
		Admin Reimbursement	71.28	P202002001	11-000-291-290-000-000
		Admin Reimbursement	170.09	P202002001	11-000-291-290-000-000
		Total Check Amount:	704,639.16		
A:14428	11/12/19	Treasurer, State of New Jersey CTMS - BFCE REGISTRATION RENEWAL F	214.00	P202008112	11-000-262-490-000-000

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A:N8853	11/14/19	State of New Jersey Health Benefits Program Employee Health Benefits; Nov 2019	368,834.62	P202002007	11-000-291-270-000-000
A:N1115	11/15/19	Clinton Twp. Payroll Account			
		STATE A/R	34,686.14	10 - 141	STATE A/R
		Teacher Salaries-Preschool	8,722.50	P202002001	11-105-100-101-000-000
		Teacher Salaries-Kindergarten	22,398.10	P202002001	11-110-100-101-000-000
		Teacher Salaries-Grades 1-5	159,973.45	P202002001	11-120-100-101-000-000
		Teacher Salaries-Grades 6-8	93,969.55	P202002001	11-130-100-101-000-000
		LLD Salaries	2,742.00	P202002001	11-204-100-101-000-000
		LLD TA's Salaries	2,116.03	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	89,815.58	P202002001	11-213-100-101-000-000
		TA - Spec Ed Salaries	12,381.12	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	7,975.93	P202002001	11-216-100-106-000-000
		BSI Teachers Salaries	19,722.22	P202002001	11-230-100-101-000-000
		Athletic Stipends-CTMS	13,437.00	P202002001	11-402-100-100-000-009
		School Nurse Salaries	14,538.62	P202002001	11-000-213-104-000-000
		Related Services Salaries	16,096.86	P202002001	11-000-216-100-000-000
		Teacher Assistant Salaries	318.00	P202002001	11-000-217-106-000-000
		Guidance Salaries	17,897.45	P202002001	11-000-218-104-000-000
		CST Professional Salaries	34,603.29	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	12,038.72	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	14,130.87	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	13,803.12	P202002001	11-000-251-100-000-000
		Maintenance Salaries	7,994.54	P202002001	11-000-261-100-000-000
		Custodian Salaries	28,433.48	P202002001	11-000-262-100-000-000
		Sal Non- Inst Aide	8,524.00	P202002001	11-000-262-107-000-000
		NonInstructional-Bus Aides	630.00	P202002001	11-000-270-107-000-000
		Emp Benefits Social Security	1,067.39	P202002001	11-000-291-220-000-000
		Emp Benefits Social Security	11,133.54	P202002001	11-000-291-220-000-000
		Other Retirement Contributions	774.09	P202002001	11-000-291-241-000-000
		Emp Benefits Health Benefits	416.00	P202002001	11-000-291-270-000-000
		Admin Reimbursement	80.02	P202002001	11-000-291-290-000-000
		Admin Reimbursement	190.93	P202002001	11-000-291-290-000-000
		Total Check Amount:	707,648.01		
A:14429	11/18/19	Alexa Ingram Mileage reimbursement	14.97	P202003081	11-000-219-580-000-000

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A:14430	11/18/19	SYNCB/Amazon			
		Inst. Supplies SRS	1,173.05	P201903225	10-421: A/P
		School year supplies	127.23	P202003027	11-213-100-610-000-000
		School year supplies	217.84	P202003028	11-213-100-610-000-000
		19/20 SY Supplies	151.49	P202003042	11-213-100-610-000-000
		Speech supplies	329.75	P202003024	11-000-216-610-000-000
		Office supplies	179.77	P202003029	11-000-219-600-000-000
		Leadership materials	444.00	P202003039	11-000-230-610-000-000
		IDEA Prek funds	440.71	P201903216	20-421: A/P
		Total Check Amount:	3,063.84		
A:14431	11/18/19	Ameriflex			
		COBRA Admin; Nov 2019	50.00	P202002011	11-000-291-270-000-000
A:14432	11/18/19	Academic Learning Company, LLC			
		ELL Books	105.40	P202001064	20-241-100-600-000-000
A:14433	11/18/19	All Sports Officials, LLC			
		CTMS sports uniforms	3,750.00	P202007055	11-402-100-610-000-009
		CTMS sports coach Gear	460.00	P202007056	11-402-100-610-000-009
		CTMS Athletic Sports Uniforms	1,300.90	P202007073	11-402-100-610-000-009
		Total Check Amount:	5,510.90		
A:14434	11/18/19	Autism New Jersey			
		Autism Conference	450.00	P202001058	11-000-223-500-000-010
A:14435	11/18/19	Benecard Services, Inc.			
		Prescription Benefits; Nov 2019	70,039.37	P202002009	11-000-291-270-000-000
A:14436	11/18/19	Blejwas Associates, Inc.			
		RVS - FILTERS AND BELTS ORDER FOR H	370.18	P202008122	11-000-261-420-000-000
		PMG - FILTERS AND BELTS ORDER FOR H	220.97	P202008123	11-000-261-420-000-000
		SRS - FILTERS AND BELTS ORDER FOR HV	258.95	P202008124	11-000-261-420-000-000
		Total Check Amount:	850.10		
A:14437	11/18/19	Brown & Brown Benefit Advisors, Inc.			
		Consultants; Nov 2019	750.00	P202002010	11-000-230-339-000-000
A:14438	11/18/19	Butler Engineering Associates, Inc.			
		DISTRICT- ANNUAL WATER TREATMENT	2,850.00	P202008063	11-000-261-420-000-000
A:14439	11/18/19	Castle Septic Service Corp.			
		Septic Pumping	1,227.50	P202002191	11-000-230-332-000-000
A:14440	11/18/19	Cavanaugh's			
		19/20 Monthly Pest Control; Aug-Oct	105.00	P202002022	11-000-262-490-000-000
		19/20 Monthly Pest Control; Aug - Oct	105.00	P202002022	11-000-262-490-000-000
		19/20 Monthly Pest Control; Aug - Oct	120.00	P202002022	11-000-262-490-000-000
		19/20 Monthly Pest Control; Aug -Oct	135.00	P202002022	11-000-262-490-000-000
		Total Check Amount:	465.00		

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A:14441	11/18/19	Celebrate the Children School			
		19/20 SE Tuition; Nov 19	6,911.35	P202002045	11-000-100-566-000-000
		19/20 SE Tuition; Nov 19	2,550.00	P202002045	11-000-217-320-000-000
		Total Check Amount:	9,461.35		
A:14442	11/18/19	Centenary University			
		Mentor PD	240.00	P202001048	11-000-223-500-000-010
A:14443	11/18/19	CenturyLink			
		19/20 Long Distance	45.75	P202002019	11-190-100-500-000-005
		19/20 Long Distance	45.75	P202002019	11-190-100-500-000-006
		19/20 Long Distance	45.75	P202002019	11-190-100-500-000-007
		19/20 Long Distance	45.75	P202002019	11-190-100-500-000-009
		19/20 Long Distance	45.74	P202002019	11-000-230-530-000-000
		Total Check Amount:	228.74		
A:14444	11/18/19	CenturyLink			
		19/20 Local Ethernet/Internet	667.76	P202002018	11-190-100-500-000-005
		19/20 Local Ethernet/Internet	667.76	P202002018	11-190-100-500-000-006
		19/20 Local Ethernet/Internet	667.76	P202002018	11-190-100-500-000-007
		19/20 Local Ethernet/Internet	667.75	P202002018	11-190-100-500-000-009
		19/20 Local Ethernet/Internet	667.77	P202002018	11-000-230-530-000-000
		Total Check Amount:	3,338.80		
A:14445	11/18/19	Clinton Township Newsletter			
		Township Newsletter	267.50	P202002014	11-000-240-500-000-005
		Township Newsletter	267.50	P202002014	11-000-240-500-000-006
		Township Newsletter	267.50	P202002014	11-000-240-500-000-007
		Township Newsletter	267.50	P202002014	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:14446	11/18/19	Clinton Township PTA			
		Nurse's Fund/RVS	80.00	P202006091	20-010-100-600-004-000
		Nurse's Fund/RVS	10.00	P202006092	20-010-100-600-004-000
		Total Check Amount:	90.00		
A:14447	11/18/19	Clinton Twp Sewerage Authority			
		Sewer Service	893.00	P202002028	11-000-262-420-000-000
		Sewer Service	1,275.00	P202002028	11-000-262-420-000-000
		Total Check Amount:	2,168.00		
A:14448	11/18/19	Complete Book & Media Supply, LLC			
		Books	351.04	P202001057	11-190-100-610-000-010
		Books	85.70	P202001057	11-190-100-610-000-010
		Total Check Amount:	436.74		
A:14449	11/18/19	Office of the County Engineer			
		Gasoline Charges	226.83	P202002025	11-000-262-624-000-000

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A:14450	11/18/19	Critical Response Group Security	8,320.00	P202002194	11-000-266-420-000-000
A:14451	11/18/19	Delaware Valley Regional High School Transportation; Oct 2019	11,183.73	P202002056	11-000-270-517-000-000
A:14452	11/18/19	Direct Energy Business Natural Gas Supplier	66.08	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	153.59	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	1,110.22	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	1,213.87	P202002027	11-000-262-621-000-000
		Total Check Amount:	<u>2,543.76</u>		
A:14453	11/18/19	ECLC of New Jersey 19/20 Tuition; Nov 2019	5,359.50	P202002052	20-250-100-500-015-000
A:14454	11/18/19	Educational Consortium for Telecommunications E-Rate Services	5,896.19	P202002187	11-000-230-530-000-000
A:14455	11/18/19	Effective School Solutions, LLC CST Services; Nov 2019	28,500.00	P202002049	11-000-217-320-000-000
A:14456	11/18/19	Elise Pozensky-Cohen Mileage reimbursement	131.19	P202003079	11-000-219-580-000-000
A:14457	11/18/19	Elizabethtown Gas Natural Gas	356.00	P202002026	11-000-262-621-000-000
		Natural Gas	596.17	P202002026	11-000-262-621-000-000
		Natural Gas	1,513.31	P202002026	11-000-262-621-000-000
		Natural Gas	1,604.88	P202002026	11-000-262-621-000-000
		Total Check Amount:	<u>4,070.36</u>		
A:14458	11/18/19	Eurofins QC, Inc. WWTP Testing	1,362.00	P202002186	11-000-261-420-000-000
		PMG - WATER SAMPLING	144.50	P202008121	11-000-261-420-000-000
		Total Check Amount:	<u>1,506.50</u>		
A:14459	11/18/19	F.A.S.T. - Fire and Security Technologies PMG - TROUBLE SHOOT ACCESS CONTRO	240.00	P202008117	11-000-261-420-000-000
A:14460	11/18/19	First Aid & CPR, LLC CPR Training	720.00	P202001075	11-000-223-320-000-010
		CPR Training	560.00	P202001075	11-000-223-320-000-010
		Total Check Amount:	<u>1,280.00</u>		
A:14461	11/18/19	Follett School Solutions, Inc. Scanner Kit - Library	562.94	P201905113	10-421: A/P
A:14462	11/18/19	Foundation for Educational Administration, Inc. BOE HIB Presentation	1,000.00	P202001021	11-000-223-320-000-010

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A:14463	11/18/19	Frances G. Matson			
		LDTC	1,500.00	P202002054	11-000-219-320-000-000
		LDTC	1,900.00	P202002054	11-000-219-320-000-000
		Total Check Amount:	3,400.00		
A:14464	11/18/19	Gale			
		Gale Biography resource Renewal for CTMS (20	1,141.34	P202009034	11-190-100-610-000-008
A:14465	11/18/19	Garco Research Company			
		WWTP; Nov 2019	1,107.00	P202002004	11-000-262-340-000-000
		WWTP; Nov 2019	1,325.00	P202002004	11-000-262-340-000-000
		Total Check Amount:	2,432.00		
A:14466	11/18/19	General Plumbing Supply, Inc			
		ELKAY WATER FILTERS FOR DISTRICT	169.50	P202008125	11-000-261-420-000-000
A:14467	11/18/19	Grefe Consultancy, LLC			
		Admin Consultant	1,600.00	P202002061	11-000-221-320-000-000
A:14468	11/18/19	Heinemann			
		Fountas Pinnell BAS Kits	10,654.75	P202001024	11-190-100-610-000-010
		Units of Study	1,126.29	P202001059	11-190-100-610-000-010
		Total Check Amount:	11,781.04		
A:14469	11/18/19	Hesco Electric Supply			
		ENCUMBRANCE	53.20	P202008009	11-000-261-610-000-000
A:14470	11/18/19	Hobbie Heat & Power Inc.			
		PMG - BOILER REPAIR	1,176.35	P202008128	11-000-261-420-000-000
		RVS,PMG,SRS - Annual boiler service	5,063.40	P202008008	11-000-261-610-000-000
		Total Check Amount:	6,239.75		
A:14471	11/18/19	Horizon BC/BS Of New Jersey			
		Dental Benefits	41.77	P202002008	11-000-291-270-000-000
		Dental Benefits	14,770.57	P202002008	11-000-291-270-000-000
		Total Check Amount:	14,812.34		
A:14472	11/18/19	Hunterdon County ESC			
		Teacher Assistant	3,341.00	P202002188	11-000-217-320-000-000
		Transportation	95,614.35	P202002035	11-000-270-517-000-000
		Total Check Amount:	98,955.35		
A:14473	11/18/19	Hunterdon Mill & Machine Supply			
		ENCUMBRANCE FOR DISTRICTS SUPPLIES	438.53	P202008107	11-000-261-420-000-000
A:14474	11/18/19	Inspired Instruction LLC			
		Math PD	2,000.00	P202001009	11-000-223-320-000-010
A:14475	11/18/19	J. W. Pepper & Son, Inc.			
		CTMS choral/Band music supplies	48.99	P202007039	11-190-100-610-000-009

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A:14476	11/18/19	Jennie Forman Mileage reimbursement	33.85	P202003082	11-000-219-580-000-000
A:14477	11/18/19	Jennifer Cwynar 19/20 Tuition Reimbursement	2,154.00	P202002123	11-000-291-280-000-000
A:14478	11/18/19	Jersey Central Power & Light Co. District Electricity	13,521.86	P202002012	11-000-262-622-000-000
		District Electricity	6,980.05	P202002012	11-000-262-622-000-000
		District Electricity	6,700.19	P202002012	11-000-262-622-000-000
		District Electricity	11,131.24	P202002012	11-000-262-622-000-000
		Total Check Amount:	<u>38,333.34</u>		
A:14479	11/18/19	Jessica Partridge Mileage Reimbursement	14.01	P202001099	11-000-223-500-000-010
A:14480	11/18/19	Judith Hammond CTMS admin.mileage	42.78	P202007087	11-000-240-580-000-009
A:14481	11/18/19	Kelly Gallagher Conference Reimbursement	35.00	P202001103	11-000-223-500-000-010
A:14482	11/18/19	Lakeshore Learning Materials Blends & Digraphs Teaching Tubs - ELA - Jaw	80.49	P202005113	11-190-100-610-000-006
A:14483	11/18/19	Lauren Welch Mileage reimbursement	73.38	P202003078	11-000-219-580-000-000
A:14484	11/18/19	M & W Communications, Inc. Walkie Talkie - Staff	4,250.00	P202005111	11-190-100-610-000-006
A:14485	11/18/19	Mary Culcasi Speech Therapy	2,000.00	P202002057	11-000-216-320-000-000
A:14486	11/18/19	Medco Supply Company, Inc. CTMS nurse supplies	260.88	P202007067	11-000-213-610-000-000
A:14487	11/18/19	Meredith D. Lynar Consultative Services	150.00	P202002034	11-000-216-320-000-000
		Consultative Services	150.00	P202002034	11-000-216-320-000-000
		Total Check Amount:	<u>300.00</u>		
A:14488	11/18/19	Michele Cone Mileage Reimbursement	88.23	P202000106	11-000-230-580-000-000
A:14489	11/18/19	MobyMax, LLC MobyMax Suite District License 2019-2020	4,613.00	P202009036	11-190-100-610-000-008

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<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:14490	11/18/19	Mooney-General Paper Co.			
		PMG,RVS,CTMS - PAPER TOWELS & DISP	1,468.00	P202008088	11-000-262-610-000-000
		PMG,RVS,CTMS - PAPER TOWELS & DISP	1,243.00	P202008088	11-000-262-610-000-000
		PMG,RVS,CTMS - PAPER TOWELS & DISP	1,243.00	P202008088	11-000-262-610-000-000
		PMG,RVS,CTMS - PAPER TOWELS & DISP	79.80	P202008088	11-000-262-610-000-000
		Total Check Amount:	4,033.80		
A:14491	11/18/19	Nasco			
		SY Supplies	51.86	P202003052	11-000-216-610-000-000
A:14492	11/18/19	New Jersey Schools Insurance Group			
		Workers Comp	41,204.83	P202002039	11-000-291-260-000-000
A:14493	11/18/19	Nisivoccia, LLP			
		Auditing Services	22,650.00	P202002062	11-000-230-332-000-000
A:14494	11/18/19	NJ Advance Media			
		Legal Ads	106.10	P202002189	11-000-230-590-000-000
		Legal Ads	18.08	P202002189	11-000-230-590-000-000
		Total Check Amount:	124.18		
A:14495	11/18/19	NoodleTools, Inc.			
		Noodle Tools Subscription Renewal for CTMS	224.00	P202009037	11-190-100-500-000-008
A:14496	11/18/19	Parette Somjen Architects, LLC			
		Dist. Wide Capital Improvement Plan	2,000.00	P201900013	10-421: A/P
		PMG Restroom Renovations	500.00	P201900013	10-421: A/P
		Total Check Amount:	2,500.00		
A:14497	11/18/19	PESI, Inc.			
		Workshop	219.99	P202001051	11-000-223-500-000-010
A:14498	11/18/19	Porzio, Bromberg & Newman			
		Legal Services	15,592.93	P202002193	11-000-230-331-000-000
		Legal Services	1,645.20	P202002193	11-000-230-331-000-000
		Total Check Amount:	17,238.13		
A:14499	11/18/19	Really Good Stuff, Inc.			
		Book Bins - Resource Rm.	109.98	P202005105	11-190-100-610-000-006
		Storage Boxes - Art Rm.	100.89	P202005117	11-190-100-610-000-006
		Book Baskets - Kdg. Team - ELA	188.93	P202005126	11-190-100-610-000-006
		Total Check Amount:	399.80		
A:14500	11/18/19	RecorderPublishig Co., Inc			
		Legal Ads	14.42	P202002190	11-000-230-590-000-000
		Legal Ads	14.42	P202002190	11-000-230-590-000-000
		Total Check Amount:	28.84		
A:14501	11/18/19	Republic Services			
		District Garbage Disposal	2,747.37	P202002015	11-000-262-420-000-000



## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14502	11/18/19	Rock Brook School 2019-2020 Tuition; Nov 19	6,623.40	P202002053	20-250-100-500-015-000
A:14503	11/18/19	Ronald M. Frank, MD School Physician	1,500.00	P202002029	11-000-213-300-000-000
A:14504	11/18/19	S4Teachers LLC 19/20 Substitutes	52,340.85	P202002021	11-190-100-320-000-000
		19/20 Substitutes	9,309.15	P202002021	11-213-100-320-000-000
		Total Check Amount:	61,650.00		
A:14505	11/18/19	Samuel Stothoff Co., Inc. PMG - Replace transfer pump for sewer plant	2,569.55	P202008085	11-000-261-420-000-000
A:14506	11/18/19	Scholastic Classroom Magazine CTMS teacher classroom magazines	5,672.30	P202007012	11-190-100-610-000-009
A:14507	11/18/19	School Business Office, LLC SBA Services	5,200.00	P202002013	11-000-251-330-000-000
		SBA Services	5,200.00	P202002013	11-000-251-330-000-000
		Total Check Amount:	10,400.00		
A:14508	11/18/19	School Health Corporation CTMS Nurse supplies	243.64	P202007063	11-000-213-610-000-000
		CTMS Nurse supplies	11.45	P202007068	11-000-213-610-000-000
		CTMS Nurse supplies	882.77	P202007068	11-000-213-610-000-000
		Total Check Amount:	1,137.86		
A:14509	11/18/19	School Specialty Inc. Border, Books Bins - Layton	41.58	P202005084	11-190-100-610-000-006
		Headphones - Enrichment	53.80	P202005099	11-190-100-610-000-006
		Book Cart - Resource Rm.	363.56	P202005104	11-190-100-610-000-006
		Supplies - Literacy Support	52.59	P202005106	11-190-100-610-000-006
		Curriculum Books - 1st Gr. Team	247.51	P202005119	11-190-100-610-000-006
		Headphones - Tech	322.80	P202005123	11-190-100-610-000-006
		Total Check Amount:	1,081.84		
A:14510	11/18/19	School Specialty Inc. Inst. Supplis	2,081.30	P201903224	10-421: A/P
		CTMS Character Ed. supplies	1,417.75	P202007071	11-190-100-610-000-009
		Sensory Room supplies	269.92	P202003055	11-213-100-610-000-000
		19/20 SY Supplies	71.05	P202003044	11-214-100-610-000-000
		Curriculum Supplies	59.82	P202001061	11-000-221-600-000-010
		Total Check Amount:	3,899.84		
A:14511	11/18/19	Shop-Rite of CLINTON CTMS Science supplies	70.98	P202007046	11-190-100-610-000-009
		CTMS Science supplies	338.35	P202007046	11-190-100-610-000-009
		Classroom supplies	100.84	P202003061	11-214-100-610-000-000
		Health Svcs Supplies/RVS	47.74	P202006088	11-000-213-610-000-000
		Total Check Amount:	557.91		

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<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:14512	11/18/19	Staples Business Advantage			
		Plastic Label Holders for Staff Mailboxes	131.98	P202005046	11-190-100-610-000-006
		Office supplies	123.34	P202002180	11-000-230-610-000-000
		Total Check Amount:	255.32		
A:14513	11/18/19	Station Auto Repair			
		SERVICE PERFORMED ON 2008 FORD F250	98.09	P202008086	11-000-261-420-000-000
		REPAIR ON FORD F-350 DUMP TRUCK	3,413.95	P202008118	11-000-261-420-000-000
		2008 CHEVROLET UPLANDER LS REPAIR	816.13	P202008137	11-000-261-420-000-000
		Total Check Amount:	4,328.17		
A:14514	11/18/19	Taylor & Francis Group, LLC			
		Books	429.28	P202001074	11-190-100-610-000-010
A:14515	11/18/19	Terry-Lee VanAuken			
		SBA Search	2,500.00	P202002192	11-000-230-590-000-000
A:14516	11/18/19	Therapeutic Intervention, Inc.			
		PT Services	11,582.05	P202002031	11-000-217-320-000-000
A:14517	11/18/19	Town Of Clinton Water Department			
		19/20 Water Charges	37.05	P202002023	11-000-262-490-000-000
		19/20 Water Charges	826.28	P202002023	11-000-262-490-000-000
		Total Check Amount:	863.33		
A:14518	11/18/19	Trane U. S. Inc.			
		CTMS - CH#1 VALVE ACTUATOR REPLACE	4,905.10	P202008074	11-000-261-420-000-000
A:14519	11/18/19	Tree House, Inc.			
		Printer Cartridges - PMG	1,494.00	P202005124	11-190-100-610-000-006
A:14520	11/18/19	Treps Ed; LLC			
		CTMS enrichment supplies	500.00	P202007066	11-190-100-890-000-009
A:14521	11/18/19	Verizon Wireless			
		19/20 Cell Phone Service	583.82	P202002016	11-000-230-530-000-000
A:14522	11/18/19	W.B. Mason Co., Inc.			
		CTMS ink cartridges	5,615.34	P202007064	11-190-100-610-000-009
		CTMS supplies	196.91	P202007076	11-190-100-610-000-009
		Toner	492.06	P202001068	11-000-221-600-000-010
		Total Check Amount:	6,304.31		
A:14523	11/18/19	Wilson Language Training Corp.			
		WRS Materials	650.81	P202001062	11-190-100-610-000-010
A:14524	11/18/19	Wordmasters			
		Misc Expenditures/RVS	318.00	P202006034	11-190-100-890-000-007
A:14525	11/18/19	American Aquatic Testing Inc.			
		Toxicity Test	625.00	P202002195	11-000-262-340-000-000

All Bank Accounts Included

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A:14526	11/18/19	CDW-G			
		Ricoh Short Throw projectors for district.	9,300.00	P202009021	11-190-100-610-000-008
		Ricoh Short Throw projectors for district.	3,100.00	P202009021	11-190-100-610-000-008
		Ricoh Short Throw projectors for district.	1,550.00	P202009021	11-190-100-610-000-008
		Instructional Supplies for teachers and students.	303.00	P202009030	11-190-100-610-000-008
		Total Check Amount:	14,253.00		
A:14527	11/18/19	Comcast			
		19 / 20 Internet Service	1,827.71	P202002020	11-190-100-500-000-005
		19 / 20 Internet Service	1,827.71	P202002020	11-190-100-500-000-006
		19 / 20 Internet Service	1,827.70	P202002020	11-190-100-500-000-007
		19 / 20 Internet Service	1,827.70	P202002020	11-190-100-500-000-009
		19 / 20 Internet Service	1,827.70	P202002020	11-000-230-530-000-000
		Total Check Amount:	9,138.52		
A:14528	11/18/19	R & L DataCenters, Inc.			
		Payroll Services	1,414.00	P202002030	11-000-251-330-000-000
C:1444	11/18/19	J & B Maintenance Co., Inc.			
		PMG - REPAIRS ON DISH WASHER	192.00	P202002913	60-910-310-420-000-000
C:1445	11/18/19	Maschio's Food Service, Inc.			
		Cafeteria	1,836.00	P202002918	60-910-310-320-000-000
		Cafeteria	10.50	P202002912	60-910-310-320-100-000
		Cafeteria	44,425.51	P202002918	60-910-310-320-100-000
		Cafeteria	2,801.85	P202002918	60-910-310-600-000-000
		Total Check Amount:	49,073.86		
C:1446	11/18/19	Service Plus, Inc.			
		PMG - REPAIRS ON DISH WASHER	246.00	P202002914	60-910-310-420-000-000
		PMG - REPAIRS ON DISH WASHER	1,968.69	P202002915	60-910-310-420-000-000
		Total Check Amount:	2,214.69		
The Grand Total of all Checks from Fund 10 is:			75,175.61		
The Grand Total of all Checks from Fund 11 is:			2,308,683.25		
The Grand Total of all Checks from Fund 20 is:			12,619.01		
The Grand Total of all Checks from Fund 60 is:			51,480.55		
<b>The Grand total of all checks for this period is:</b>			<b>2,447,958.42</b>		

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

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