

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: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:14235	9/30/19	Really Good Stuff, Inc.			
		Storage Device - Enrichment	(98.94)	P202005024	11-190-100-610-000-006
		Kindergarten Supplies - Klausz	(100.58)	P202005025	11-190-100-610-000-006
		Kindergarten Supplies - Klausz	(74.96)	P202005025	11-190-100-610-000-006
		Kdg. Team Book Baskets	(211.60)	P202005041	11-190-100-610-000-006
		Compartment Caddies - Snee	(43.94)	P202005073	11-190-100-610-000-006
		Pocket Chart - Pilla	(59.98)	P202005075	11-190-100-610-000-006
		Shipping Charge - P202005041	(22.67)	P202005088	11-190-100-610-000-006
		Total Check Amount:	(612.67)		
A:14301	10/14/19	Morristown Memorial Hospital			
		Outside Neuro Assessment	675.00	P201903103	10-421: A/P
		Outside evaluation	675.00	P201903138	10-421: A/P
		Total Check Amount:	1,350.00		
A:14302	10/14/19	Really Good Stuff, Inc.			
		Storage Device - Enrichment	98.94	P202005024	11-190-100-610-000-006
		Kindergarten Supplies - Klausz	100.58	P202005025	11-190-100-610-000-006
		Kindergarten Supplies - Klausz	74.96	P202005025	11-190-100-610-000-006
		Kdg. Team Book Baskets	188.93	P202005041	11-190-100-610-000-006
		Compartment Caddies - Snee	43.94	P202005073	11-190-100-610-000-006
		Pocket Chart - Pilla	59.98	P202005075	11-190-100-610-000-006
		Shipping Charge - P202005041	22.67	P202005088	11-190-100-610-000-006
		Total Check Amount:	590.00		
A:N8852	10/14/19	State of New Jersey Health Benefits Program			
		Employee Health Benefits; Oct 2019	391,814.77	P202002007	11-000-291-270-000-000

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A:N1015	10/15/19	Clinton Twp. Payroll Account			
		STATE A/R	34,480.54	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	158,046.40	P202002001	11-120-100-101-000-000
		Teacher Salaries-Grades 6-8	97,123.55	P202002001	11-130-100-101-000-000
		LLD Salaries	2,742.00	P202002001	11-204-100-101-000-000
		LLD TA's Salaries	2,140.12	P202002001	11-204-100-106-000-000
		Teachers MD - Salaries	2,674.00	P202002001	11-212-100-101-000-000
		TA's MD - Salaries	2,935.43	P202002001	11-212-100-106-000-000
		Teachers - Spec Ed	89,815.58	P202002001	11-213-100-101-000-000
		TA - Spec Ed Salaries	11,327.84	P202002001	11-213-100-106-000-000
		Teacher - Autism Salaries	5,730.50	P202002001	11-214-100-101-000-000
		Autism - TA's Salaries	4,352.73	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
		Co Curr Stipend	1,766.25	P202002001	11-401-100-100-000-000
		School Nurse Salaries	14,096.83	P202002001	11-000-213-104-000-000
		Related Services Salaries	16,096.86	P202002001	11-000-216-100-000-000
		Teacher Assistant Salaries	76.50	P202002001	11-000-217-106-000-000
		Guidance Salaries	17,897.45	P202002001	11-000-218-104-000-000
		CST Professional Salaries	38,897.23	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	11,088.77	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	13,573.52	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	13,803.12	P202002001	11-000-251-100-000-000
		Maintenance Salaries	15,209.24	P202002001	11-000-261-100-000-000
		Custodian Salaries	25,050.69	P202002001	11-000-262-100-000-000
		Sal Non- Inst Aide	7,444.50	P202002001	11-000-262-107-000-000
		NonInstructional-Bus Aides	750.00	P202002001	11-000-270-107-000-000
		Emp Benefits Social Security	337.53	P202002001	11-000-291-220-000-000
		Emp Benefits Social Security	11,869.76	P202002001	11-000-291-220-000-000
		Other Retirement Contributions	700.40	P202002001	11-000-291-241-000-000
		Emp Benefits Health Benefits	199.00	P202002001	11-000-291-270-000-000
		Admin Reimbursement	72.39	P202002001	11-000-291-290-000-000
		Admin Reimbursement	172.73	P202002001	11-000-291-290-000-000
		Total Check Amount:	700,698.53		
A:14303	10/28/19	Alexa Ingram			
		Mileage reimbursement	38.32	P202003065	11-000-219-580-000-000
A:14304	10/28/19	Alison Pfenning			
		Mileage Reimbursement	18.79	P202001081	11-000-223-500-000-010

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A:14305	10/28/19	SYNCB/Amazon			
		Office supplies	179.77	P201903229	10-421: A/P
		CTMS sci, supplies	66.08	P202007027	11-190-100-610-000-009
		CTMS SE supplies	109.25	P202007030	11-190-100-610-000-009
		CTMS tech class supplies	8.99	P202007031	11-190-100-610-000-009
		Curriculum Supplies	530.68	P202001029	11-190-100-610-000-010
		SB Books	137.84	P202001037	11-190-100-610-000-010
		School year supplies	653.78	P202003020	11-214-100-610-000-000
		CTMS staff supplies	365.35	P202007049	11-000-211-610-000-009
		CTMS Teacher supplies	59.96	P202007051	11-000-211-610-000-009
		OT Supplies	312.04	P202003006	11-000-216-610-000-000
		Total Check Amount:	2,423.74		
A:14306	10/28/19	AMCO Enterprises, Inc			
		HVAC; Application #4	108,988.75	P202002102	12-000-400-450-000-000
A:14307	10/28/19	AMCO Enterprises, Inc			
		HVAC; Applicatin #5	18,121.25	P202002102	12-000-400-450-000-000
A:14308	10/28/19	Ameriflex			
		COBRA Admin; Sept 2019	50.00	P202002011	11-000-291-270-000-000
		COBRA Admin; Oct 2019	50.00	P202002011	11-000-291-270-000-000
		Total Check Amount:	100.00		
A:14309	10/28/19	Art Brannick			
		CTMS-Remove defective BFP/ Install new Zurn I	1,490.00	P202008095	11-000-261-420-000-000
A:14310	10/28/19	Atlantic Tomorrows Office			
		Instructional Supplies/RVS	169.80	P202006068	11-190-100-610-000-007
A:14311	10/28/19	Atlantic Roofing Corp.			
		PMG,RVS - ROOF REPAIR	1,612.02	P202008099	11-000-261-420-000-000
		PMG,RVS - ROOF REPAIR	1,476.32	P202008099	11-000-261-420-000-000
		Total Check Amount:	3,088.34		
A:14312	10/28/19	Angela Dmuchowski			
		Mileage Reimbursement	10.97	P202001084	11-000-223-500-000-010
A:14313	10/28/19	Benecard Services, Inc.			
		Prescription Benefits; Oct 2019	105,254.96	P202002009	11-000-291-270-000-000
A:14314	10/28/19	Bio Shine			
		PMG - CUSTODIAL SUPPLIES	335.70	P202008075	11-000-261-420-000-000
		PMG - FLOOR MATTING	259.48	P202008076	11-000-261-420-000-000
		DISTRICT SUPPLIES	4,672.58	P202008047	11-000-262-610-000-000
		District - Odorox MDU Hydroxyl Generator	2,200.00	P202008065	11-000-262-610-000-000
		RVS - 10 CASES OF ROLL TOWELS	332.50	P202008079	11-000-262-610-000-000
		Total Check Amount:	7,800.26		
A:14315	10/28/19	Brown & Brown Benefit Advisors, Inc.			
		Consultants; Oct 2019	750.00	P202002010	11-000-230-339-000-000

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A:14316	10/28/19	Booksource, Inc. Books	24.73	P202001056	11-190-100-610-000-010
A:14317	10/28/19	BSN Sports, Inc. CTMS Athletic Sports Supplies	1,438.98	P202007011	11-402-100-610-000-009
A:14318	10/28/19	Capstone Press Databases - Ehlert/Library	1,165.00	P202005015	11-000-222-610-000-006
A:14319	10/28/19	Catherine Kane Mileage reimbursement	22.94	P202003074	11-214-100-610-000-000
A:14320	10/28/19	CDW-G Smart Software Maintenance Renewal 2019-20	866.25	P202009033	11-190-100-500-000-008
A:14321	10/28/19	Celebrate the Children School 19/20 SE Tuition; Oct 2019	8,944.10	P202002045	11-000-100-566-000-000
		19/20 SE Tuition; Oct 2019	3,300.00	P202002045	11-000-217-320-000-000
		Total Check Amount:	12,244.10		
A:14322	10/28/19	CenturyLink 19/20 Long Distance	33.47	P202002019	11-190-100-500-000-005
		19/20 Long Distance	33.47	P202002019	11-190-100-500-000-006
		19/20 Long Distance	33.47	P202002019	11-190-100-500-000-007
		19/20 Long Distance	33.47	P202002019	11-190-100-500-000-009
		19/20 Long Distance	33.47	P202002019	11-000-230-530-000-000
		Total Check Amount:	167.35		
A:14323	10/28/19	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	667.76	P202002018	11-190-100-500-000-009
		19/20 Local Ethernet/Internet	667.76	P202002018	11-000-230-530-000-000
		Total Check Amount:	3,338.80		
A:14324	10/28/19	Christina Giordano Mileage Reimbursement	17.36	P202001080	11-000-223-500-000-010
A:14325	10/28/19	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; Oct 2019	267.50	P202002014	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:14326	10/28/19	Clinton Township PTA PTA Membership - Parent	25.00	P202005120	20-010-100-600-003-000

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A:14327	10/28/19	Comcast			
		19 / 20 Internet Service	1,827.70	P202002020	11-190-100-500-000-005
		19 / 20 Internet Service	1,827.70	P202002020	11-190-100-500-000-006
		19 / 20 Internet Service	1,827.71	P202002020	11-190-100-500-000-007
		19 / 20 Internet Service	1,827.71	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:14328	10/28/19	Contintental			
		ELL Books	265.83	P202001063	20-241-100-600-000-000
A:14329	10/28/19	Continental Math League			
		Continental Math League - 2nd Gr.	85.00	P202005012	11-190-100-610-000-006
A:14330	10/28/19	Office of the County Engineer			
		Gasoline Charges	512.65	P202002025	11-000-262-624-000-000
A:14331	10/28/19	Decker Equipment			
		CTMS school supplies	498.54	P202007054	11-190-100-610-000-009
A:14332	10/28/19	Delaware Valley Regional High School			
		Field / Athletic Trips	3,007.00	P202002059	11-000-270-512-000-000
		Transportation; Sept 2019	11,183.73	P202002056	11-000-270-517-000-000
		Total Check Amount:	14,190.73		
A:14333	10/28/19	Demco, Inc.			
		Floor Recliner Cushions - Library	166.29	P202005086	11-190-100-610-000-006
A:14334	10/28/19	Direct Energy Business			
		Natural Gas Supplier	35.74	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	63.94	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	51.41	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	375.13	P202002027	11-000-262-621-000-000
		Total Check Amount:	526.22		
A:14335	10/28/19	ECLC of New Jersey			
		19/20 Tuition	6,252.75	P202002052	20-250-100-500-015-000
A:14336	10/28/19	Educational Services Commission of New Jersey			
		2019/2020 Tuition	5,724.00	P202002051	20-250-100-500-015-000
A:14337	10/28/19	Effective School Solutions, LLC			
		CST Services; Oct 2019	28,500.00	P202002049	11-000-217-320-000-000
A:14338	10/28/19	Elise Pozensky-Cohen			
		September mileage	15.19	P202003069	11-000-219-580-000-000

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A:14339	10/28/19	Elizabethtown Gas			
		Natural Gas	338.43	P202002026	11-000-262-621-000-000
		Natural Gas	543.25	P202002026	11-000-262-621-000-000
		Natural Gas	883.78	P202002026	11-000-262-621-000-000
		Natural Gas	1,114.78	P202002026	11-000-262-621-000-000
		Total Check Amount:	<u>2,880.24</u>		
A:14340	10/28/19	Eplus Technology			
		Instructional Supplies/RVS	2,734.82	P202006079	11-190-100-610-000-007
A:14341	10/28/19	Eurofins QC, Inc.			
		PMG - WATER TESTING	230.00	P202008103	11-000-261-420-000-000
		PMG - WATER TESTING	144.50	P202008103	11-000-261-420-000-000
		PMG - WATER TESTING	820.00	P202008103	11-000-261-420-000-000
		Total Check Amount:	<u>1,194.50</u>		
A:14342	10/28/19	F.A.S.T. - Fire and Security Technologies			
		Annual fire inspections	3,250.00	P202008001	11-000-261-420-000-000
A:14343	10/28/19	Frances G. Matson			
		LDTC	1,670.00	P202002054	11-000-219-320-000-000
A:14344	10/28/19	Franco's Drain Cleaning			
		CTMS - SNAKE OUT SEWER MAIN	380.00	P202008096	11-000-261-420-000-000
A:14345	10/28/19	Frontline Technologies Group LLC			
		Applicant Tracking	2,435.36	P202002185	11-190-100-500-000-008
A:14346	10/28/19	Garco Research Company			
		WWTP; Oct 2019	1,107.00	P202002004	11-000-262-340-000-000
		WWTP; Oct 2019	1,325.00	P202002004	11-000-262-340-000-000
		Total Check Amount:	<u>2,432.00</u>		
A:14347	10/28/19	General Plumbing Supply, Inc			
		PMG - 6 SINK FAUCETS	279.38	P202008064	11-000-261-420-000-000
A:14348	10/28/19	Gopher			
		Instructional Supplies/RVS	319.11	P202006061	11-190-100-610-000-007
A:14349	10/28/19	Hesco Electric Supply			
		ENCUMBRANCE	16.00	P202008009	11-000-261-610-000-000
		ENCUMBRANCE	28.25	P202008009	11-000-261-610-000-000
		ENCUMBRANCE	16.63	P202008009	11-000-261-610-000-000
		Total Check Amount:	<u>60.88</u>		
A:14350	10/28/19	Horizon BC/BS Of New Jersey			
		Dental Benefits; Oct 2019	13,700.90	P202002008	11-000-291-270-000-000
		Dental Benefits	41.77	P202002008	11-000-291-270-000-000
		Total Check Amount:	<u>13,742.67</u>		

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A:14351	10/28/19	Houghton Mifflin Harcourt Math Resources	123.90	P202001065	11-190-100-610-000-010
A:14352	10/28/19	Hunterdon County ESC Transportation; Oct 2019 IDEA-B Services	95,614.35 3,752.50	P202002035 P202002055	11-000-270-517-000-000 20-250-200-300-015-001
Total Check Amount:			99,366.85		
A:14353	10/28/19	Hunterdon Mill & Machine Supply ENCUMBRANCE ENCUMBRANCE FOR DISTRICTSUPPLIES	185.36 541.32	P202008061 P202008107	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			726.68		
A:14354	10/28/19	IDE Corp PBL Training	6,615.00	P202001006	11-000-223-320-000-010
A:14355	10/28/19	Independence Elevator Company, LLC RVS Elevator maintenace agreement 7/2019 -6	180.00	P202008002	11-000-261-420-000-000
A:14356	10/28/19	J. W. Pepper & Son, Inc. Instructional Supplies/RVS Instructional Supplies/RVS CTMS choral/Band music supplies CTMS choral/Band music supplies CTMS choral/Band music supplies CTMS choral/Band music supplies	46.00 271.59 1.29 24.99 60.99 3.99	P202006062 P202006062 P202007039 P202007039 P202007039 P202007039	11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			408.85		
A:14357	10/28/19	Jennie Forman Mileage reimbursement Mileage Reimbursement	30.63 15.93	P202003064 P202001079	11-000-219-580-000-000 11-000-223-500-000-010
Total Check Amount:			46.56		
A:14358	10/28/19	Jennifer Paccione Mileage Reimbursement	105.59	P202001072	11-000-221-580-000-010
A:14359	10/28/19	Jersey Central Power & Light Co. District Electricity	32,833.52	P202002012	11-000-262-622-000-000
A:14360	10/28/19	Joanne Hinkle Mileage Reimbursement	84.82	P202001071	11-000-221-580-000-010
A:14361	10/28/19	John Mazuca Mileage Reimbursement Reimbursement	235.73 369.98	P202002060 P202002182	11-000-251-580-000-000 11-000-261-610-000-000
Total Check Amount:			605.71		
A:14362	10/28/19	Kendra Squindo Mileage reimbursement	6.41	P202003063	11-000-219-580-000-000

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A:14363	10/28/19	Kurtz Bros. SY Supplies	61.73	P202003051	11-000-216-610-000-000
A:14364	10/28/19	Lakeshore Learning Materials 19/20 SY Supplies	895.30	P202003041	11-213-100-610-000-000
A:14365	10/28/19	Lauren Welch Mileage reimbursement	51.93	P202003066	11-000-219-580-000-000
A:14366	10/28/19	Learning Ally, Inc. District Needs	1,599.00	P202003053	11-213-100-610-000-000
A:14367	10/28/19	Living Literacy, LLC ELA PD Grades K-2	1,500.00	P202001010	20-270-200-300-000-000
		ELA PD Grades K-2	1,500.00	P202001010	20-270-200-300-000-000
		Total Check Amount:	3,000.00		
A:14368	10/28/19	LobbyGuard Solutions, LLC Visitor Management Software	14,960.00	P202002156	11-000-266-610-000-000
A:14369	10/28/19	Lori Brezinsky Zockoff Mileage Reimbursement	19.10	P202001083	11-000-223-500-000-010
A:14370	10/28/19	M & W Communications, Inc. Walkie Talkies - PMG	4,250.00	P202005078	11-190-100-610-000-006
A:14371	10/28/19	Mary Culcasi Speech Therapy	2,040.00	P202002057	11-000-216-320-000-000
		Speech Therapy	1,500.00	P202002057	11-000-216-320-000-000
		Total Check Amount:	3,540.00		
A:14372	10/28/19	Mary Postma Mileage Reimbursement	10.54	P202001082	11-000-223-500-000-010
		School Admin Travel/RVS	25.11	P202006087	11-000-240-580-000-007
		Total Check Amount:	35.65		
A:14373	10/28/19	Meredith D. Lynar Consultative Services	600.00	P202002034	11-000-216-320-000-000
A:14374	10/28/19	Modern Group LTD BUBBLE LEVEL FOR MAN LIFT AT RVS	43.00	P202008104	11-000-261-420-000-000
A:14375	10/28/19	Modulex Partition Corp Partitions for boy's rooms at CTMS	4,980.00	P202008019	11-000-261-420-000-000
A:14376	10/28/19	Gopher Sport Instr Supplies PMG	33.54	P202002183	11-190-100-610-000-006

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:14377	10/28/19	Nasco			
		School year supplies	16.96	P202003033	11-213-100-610-000-000
		School year supplies	115.36	P202003033	11-213-100-610-000-000
		Total Check Amount:	132.32		
A:14378	10/28/19	National Business Furniture, LLC			
		Shipping Charges - P202005043	192.00	P202005080	11-190-100-610-000-006
A:14379	10/28/19	National Center for Youth Issues			
		NJSCA Fall Conference	109.00	P202001050	11-000-223-500-000-010
A:14380	10/28/19	National Geographic Society Ed. Ser.			
		Misc Expenditures/RVS	90.00	P202006053	11-190-100-890-000-007
		CTMS enrichment	120.00	P202007048	11-190-100-890-000-009
		Total Check Amount:	210.00		
A:14381	10/28/19	NJIDA			
		NJIDA Conference	235.00	P202001041	11-000-223-500-000-010
A:14382	10/28/19	NJ School Boards Association			
		Membership Dues	325.00	P202002159	11-000-230-890-000-000
A:14383	10/28/19	Oriental Trading Co., Inc.			
		SY Supplies	25.78	P202003050	11-000-216-610-000-000
A:14384	10/28/19	Patrick McGaheran School Student Activities Acc			
		Spirit Wear T-Shirts	48.00	P202005122	20-010-100-600-003-000
A:14385	10/28/19	Pearson Education			
		MyWorld History	323.18	P202001044	11-190-100-640-000-010
A:14386	10/28/19	PESI, Inc.			
		PD Development for CST	226.94	P202003054	11-000-219-580-000-000
A:14387	10/28/19	Pitsco, Inc.			
		Instructional Supplies/RVS	72.93	P202006081	11-190-100-610-000-007
A:14388	10/28/19	Porzio, Bromberg & Newman			
		Legal Fees	31,229.65	P202002184	11-000-230-331-000-000
A:14389	10/28/19	Porzio, Bromberg & Newman			
		Legal Fees	7,758.11	P202002184	11-000-230-331-000-000
A:14390	10/28/19	Teresa LaSala			
		PD Speaker	1,800.00	P202001008	20-231-200-300-000-000
A:14391	10/28/19	Power Place			
		SRS - TIRE TUBE FOR MOWER & WEED WF	164.90	P202008040	11-000-261-420-000-000
A:14392	10/28/19	R & L DataCenters, Inc.			
		Payroll Services	1,474.00	P202002030	11-000-251-330-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14393	10/28/19	Rapid Pump & Meter Service Co., Inc. RVS - TROUBLE SHOOT PROBLEMS AT WV	564.79	P202008092	11-000-261-420-000-000
A:14394	10/28/19	Ready Refresh by Nestle District water	123.80	P202002158	11-190-100-610-000-009
A:14395	10/28/19	Really Good Stuff, Inc. Pocket Chart - Literacy	134.91	P202005091	11-190-100-610-000-006
		School year supplies	58.94	P202003035	11-213-100-610-000-000
		School year supplies	93.89	P202003035	11-213-100-610-000-000
		Total Check Amount:	287.74		
A:14396	10/28/19	Republic Services District Garbage Disposal	2,268.15	P202002015	11-000-262-420-000-000
A:14397	10/28/19	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:	2,190.00		
A:14398	10/28/19	Rock Brook School 2019-2020 Tuition; Oct 2019	7,320.60	P202002053	20-250-100-500-015-000
A:14399	10/28/19	Ronel Stroh Rechen Outside Assessment Reimbursement	225.00	P202003070	11-000-219-320-000-000
A:14400	10/28/19	Rutgers, The State University of NJ Professional Development	1,076.00	P202002174	11-000-230-890-000-000
A:14401	10/28/19	Scholastic Classroom Magazine Instructional Supplies/RVS	933.90	P202006010	11-190-100-610-000-007
		Instructional Supplies/RVS	1,037.30	P202006011	11-190-100-610-000-007
		Instructional Supplies/RVS	910.80	P202006015	11-190-100-610-000-007
		Total Check Amount:	2,882.00		
A:14402	10/28/19	School Health Corporation Nurse's Office Supplies - BID ORDER	10.28	P202005030	11-000-213-610-000-000
		Nurse's Office Supplies - BID ORDER	993.34	P202005030	11-000-213-610-000-000
		Nurse's Office Supplies - BID ORDER	29.64	P202005030	11-000-213-610-000-000
		Nurse's Office Supplies - BID ORDER	171.90	P202005030	11-000-213-610-000-000
		CTMS Nurse/Health supplies	39.86	P202007001	11-000-213-610-000-000
		CTMS Nurse/Health supplies	14.30	P202007001	11-000-213-610-000-000
		CTMS Health office supplies	336.84	P202007053	11-000-213-610-000-000
		Total Check Amount:	1,596.16		

All Bank Accounts Included

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A:14403	10/28/19	School Specialty Inc.			
		Kindergarten Teacher's Orders	1,710.97	P202005000	11-190-100-610-000-006
		1st Grade Teacher's Orders	1,572.86	P202005001	11-190-100-610-000-006
		Words I Use When I Write - 1st gr.	300.00	P202005061	11-190-100-610-000-006
		Shipping Charges for P202005061	36.00	P202005063	11-190-100-610-000-006
		Classroom Table etc. - Literacy Support	870.14	P202005074	11-190-100-610-000-006
		RUSH - Book Cart, Index Card Cases etc.	373.45	P202005082	11-190-100-610-000-006
		Index Card Cases - Cafeteria	22.24	P202005089	11-190-100-610-000-006
		RUSH - Watercolor Paint - Art Rm.	134.40	P202005094	11-190-100-610-000-006
		Kdg/1st Gr. Books	69.90	P202005096	11-190-100-610-000-006
		Timer/Lefty Scissors - Stanley	41.40	P202005097	11-190-100-610-000-006
		CTMS class supplies	105.64	P202007061	11-190-100-610-000-009
		Total Check Amount:	5,237.00		
A:14404	10/28/19	School Specialty Inc.			
		School supplies	114.88	P202003045	11-190-100-610-000-005
		Instructional Supplies/RVS	1,114.98	P202006031	11-190-100-610-000-007
		Instructional Supplies/RVS	233.06	P202006057	11-190-100-610-000-007
		Instructional Supplies/RVS	26.37	P202006058	11-190-100-610-000-007
		Instructional Supplies/RVS	362.76	P202006059	11-190-100-610-000-007
		CTMS science supplies	291.66	P202007014	11-190-100-610-000-009
		CTMS SEGenE supplies	128.82	P202007015	11-190-100-610-000-009
		CTMS Gen Class supplies	299.97	P202007017	11-190-100-610-000-009
		CTMS Lit Supp	194.92	P202007018	11-190-100-610-000-009
		CTMS SE supplies	99.57	P202007019	11-190-100-610-000-009
		CTMS class supplies	206.92	P202007020	11-190-100-610-000-009
		CTMS RR class supplies	78.09	P202007021	11-190-100-610-000-009
		CTMS 6 gr. science lab supplies	183.06	P202007022	11-190-100-610-000-009
		CTMS SS&Sci	219.84	P202007023	11-190-100-610-000-009
		CTMS sci class supplies	300.88	P202007025	11-190-100-610-000-009
		CTMS sci supplies	229.44	P202007026	11-190-100-610-000-009
		CTMS class supplies	199.27	P202007028	11-190-100-610-000-009
		CTMS school supplies	3,258.37	P202007032	11-190-100-610-000-009
		CTMS classroom supplies	6,293.40	P202007058	11-190-100-610-000-009
		CTMS teacher supplies	71.08	P202007060	11-190-100-610-000-009
		CTMS enrichment	362.77	P202007016	11-190-100-890-000-009
		2019/20120 SY Supplies	89.84	P202003040	11-213-100-610-000-000
		ESL Supplies	84.28	P202003025	11-000-216-610-000-000
		19/20 SY Supplies	9.16	P202003047	11-000-216-610-000-000
		Office supplies	615.72	P202003037	11-000-219-600-000-000
		Total Check Amount:	15,069.11		
A:14405	10/28/19	Shammy Shine Car Washes			
		DISTRICT FLEET CAR WASH ACCOUNT	7.50	P202008100	11-000-261-420-000-000
A:14406	10/28/19	Sherwin-Williams			
		PAINT FOR PMG	46.51	P202008106	11-000-261-420-000-000
A:14407	10/28/19	Shop Rite of Hunterdon Co. #457			
		Classroom supplies	100.84	P202003061	11-214-100-610-000-000

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:14408	10/28/19	Shop-Rite of CLINTON Instructional Supplies/RVS DISTRICT SUPPLIES	74.45 12.73	P202006076 P202008093	11-190-100-610-000-007 11-000-262-610-000-000
Total Check Amount:			87.18		
A:14409	10/28/19	Staples Business Advantage Easel Pads	111.11	P202002179	11-000-230-610-000-000
A:14410	10/28/19	Station Auto Repair SERVICE ON 2011 F-250 PICKUP TRUCK	52.14	P202008094	11-000-261-420-000-000
A:14411	10/28/19	Steps to Literacy Rigby Books - 2nd Gr.	1,265.94	P202005007	11-190-100-610-000-006
A:14412	10/28/19	Storr Tractor Company PMG - Replace Carburetor for Toro Grounds m	1,443.32	P202008046	11-000-261-420-000-000
A:14413	10/28/19	Spruce Run Printing LLC Name Plates	73.00	P202002155	11-000-230-630-000-000
A:14414	10/28/19	Suburban Consulting Engineers, Inc. Overflow Evaluation	495.00	P202002181	11-000-261-420-000-000
A:14415	10/28/19	Summit Speech School at the F.M. Kirby Center Itinerant Services Itinerant Services	495.00 536.25	P202002058 P202002058	11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			1,031.25		
A:14416	10/28/19	Super Duper Publications Updated Speech Test	307.00	P202003049	11-000-216-610-000-000
A:14417	10/28/19	The Newgrange School of Princeton, Inc WRS Certification Workshop	2,500.00	P202001002	20-231-200-500-000-000
A:14418	10/28/19	The Newmark School, Inc. 2019-2020 Tuition; Oct 2019	6,693.54	P202002050	11-000-100-566-000-000
A:14419	10/28/19	Therapeutic Intervention, Inc. PT Services	8,471.99	P202002031	11-000-217-320-000-000
A:14420	10/28/19	Town Of Clinton Water Department 19/20 Water Charges; 3Q; 2019 19/20 Water Charges 3Q; 2019 19/20 Water Charges; 3Q 2019 19/20 Water Charges; 3Q 2019	757.09 712.09 472.50 75.75	P202002023 P202002023 P202002023 P202002023	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			2,017.43		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14421	10/28/19	Trane U. S. Inc.			
		CTMS - CHILLER RIBBON CABLE REPAIR	968.00	P202008054	11-000-261-420-000-000
		CTMS REPLACE RIBBON CABLE& SENSOR	8,622.75	P202008062	11-000-261-420-000-000
		CTMS - BCU#12 &RTU#7 REPAIR	1,335.00	P202008083	11-000-261-420-000-000
		CTMS - RTU#7 REPLACE CONDENSER MO	2,704.00	P202008101	11-000-261-420-000-000
		Total Check Amount:	13,629.75		
A:14422	10/28/19	Treasurer, State of New Jersey			
		BFCE Registration Renewal fees	214.00	P202008102	11-000-261-420-000-000
A:14423	10/28/19	Verizon Wireless			
		19/20 Cell Phone Service	343.77	P202002016	11-000-230-530-000-000
		19/20 Cell Phone Service	585.45	P202002016	11-000-230-530-000-000
		Total Check Amount:	929.22		
A:14424	10/28/19	W.B. Mason Co., Inc.			
		ctms office/staff supplies	15.08	P202007057	11-000-211-610-000-009
		ctms office/staff supplies	580.61	P202007057	11-000-211-610-000-009
		Total Check Amount:	595.69		
A:14425	10/28/19	Wilson Language Training Corp.			
		Wilson Supplies	466.56	P202001046	11-190-100-610-000-010
A:14426	10/28/19	World Book, Inc			
		Early World of Learning District Lic. Library Su	694.30	P202009035	11-190-100-500-000-008
C:1440	10/28/19	J & B Maintenance Co., Inc.			
		PMG - REPAIRS ON REFRIGERATOR IN KI	280.00	P202002911	60-910-310-420-000-000
C:1441	10/28/19	Marta Loya			
		Cafeteria	20.15	P202002908	60-910-310-320-100-000
C:1442	10/28/19	Maschio's Food Service, Inc.			
		Cafeteria	1,836.00	P202002910	60-910-310-320-000-000
		Cafeteria	53,058.02	P202002910	60-910-310-320-100-000
		Cafeteria	4,714.68	P202002910	60-910-310-600-000-000
		Total Check Amount:	59,608.70		
C:1443	10/28/19	Wilfred de Guzman			
		Cafeteria	17.90	P202002909	60-910-310-320-100-000
The Grand Total of all Checks from Fund 10 is:			34,385.31		
The Grand Total of all Checks from Fund 11 is:			1,565,495.58		
The Grand Total of all Checks from Fund 12 is:			127,110.00		
The Grand Total of all Checks from Fund 20 is:			30,688.68		
The Grand Total of all Checks from Fund 60 is:			59,926.75		
The Grand total of all checks for this period is:			1,817,606.32		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

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

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

Includes Payments Made from 10/01/19 to 06/30/20

PO Number: P202005007 Original Amount: \$1,184.04 Vendor: Steps to Literacy
Amount Paid Before this Report:

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
10/28/19	14411	11-190-100-610-000-006	\$1,265.94	Rigby Books - 2nd Gr.

PO Number: P202007025 Original Amount: \$300.87 Vendor: School Specialty Inc.
Amount Paid Before this Report:

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
10/28/19	14404	11-190-100-610-000-009	\$300.88	CTMS sci class supplies

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

Michael Falkowski - Bus Adm/Bd Secy