

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: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:14745	1/27/20	Laura Krupnik			
		Mileage reimbursement	(35.37)	P202003117	11-000-219-580-000-000
A:N0228	2/28/20	Clinton Twp. Payroll Account			
		STATE A/R	35,935.96	10 - 141	STATE A/R
		Teacher Salaries-Preschool	9,375.20	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	162,590.45	P202002001	11-120-100-101-000-000
		Teacher Salaries-Grades 6-8	97,149.15	P202002001	11-130-100-101-000-000
		LLD Salaries	2,742.00	P202002001	11-204-100-101-000-000
		LLD TA's Salaries	2,520.50	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	95,638.26	P202002001	11-213-100-101-000-000
		TA - Spec Ed Salaries	15,882.98	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	6,814.00	P202002001	11-216-100-106-000-000
		BSI Teachers Salaries	19,722.22	P202002001	11-230-100-101-000-000
		Co Curr Stipend	1,376.33	P202002001	11-401-100-100-000-000
		Athletic Stipends-CTMS	2,014.00	P202002001	11-402-100-100-000-009
		School Nurse Salaries	14,049.44	P202002001	11-000-213-104-000-000
		Nurse Subs	600.00	P202002001	11-000-213-104-100-000
		Related Services Salaries	16,096.86	P202002001	11-000-216-100-000-000
		Guidance Salaries	19,185.97	P202002001	11-000-218-104-000-000
		CST Professional Salaries	36,488.90	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	20,372.80	P202002001	11-000-240-103-000-000
		Principal Secretaries Salaries	13,133.34	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	18,308.71	P202002001	11-000-251-100-000-000
		Maintenance Salaries	8,815.63	P202002001	11-000-261-100-000-000
		Custodian Salaries	24,995.30	P202002001	11-000-262-100-000-000
		Custodian Subs	2,471.25	P202002001	11-000-262-100-100-000
		Cust. OT Salaries	1,300.36	P202002001	11-000-262-100-200-000
		Cust. DT Salaries	215.27	P202002001	11-000-262-100-400-000
		Sal Non- Inst Aide	6,042.00	P202002001	11-000-262-107-000-000
		FICA	376.52	P202002001	11-000-291-220-000-000
		FICA	11,416.80	P202002001	11-000-291-220-000-000
		DCRP / Other Retirement	536.55	P202002001	11-000-291-241-000-000
		Admin Reimbursement	55.48	P202002001	11-000-291-290-000-000
		Admin Reimbursement	132.40	P202002001	11-000-291-290-000-000
		Total Check Amount:	714,228.01		

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A:14926	3/4/20	The Newmark School, Inc.			
		ESY	5,737.32	P202002032	11-000-100-566-000-000
		2019-2020 Tuition	5,737.32	P202002050	11-000-100-566-000-000
Total Check Amount:			<u>11,474.64</u>		
A:14927	3/4/20	Laura Krupnik			
		Mileage reimbursement	19.74	P202003117	11-000-219-580-000-000
A:14928	3/9/20	Strauss Esmay Associates, LLP			
		Update policies, regs, and by-laws	4,000.00	P202002267	11-000-230-339-000-000

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A:N0313	3/13/20	Clinton Twp. Payroll Account			
		STATE A/R	36,484.67	10 - 141	STATE A/R
		Teacher Salaries-Preschool	8,625.00	P202002001	11-105-100-101-000-000
		Teacher Salaries-Kindergarten	19,673.38	P202002001	11-110-100-101-000-000
		Teacher Salaries-Grades 1-5	159,634.20	P202002001	11-120-100-101-000-000
		Teacher Salaries-Grades 6-8	97,149.15	P202002001	11-130-100-101-000-000
		LLD Salaries	2,742.00	P202002001	11-204-100-101-000-000
		LLD TA's Salaries	2,520.50	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	95,638.26	P202002001	11-213-100-101-000-000
		TA - Spec Ed Salaries	17,631.53	P202002001	11-213-100-106-000-000
		Teacher - Autism Salaries	5,730.50	P202002001	11-214-100-101-000-000
		Autism - TA's Salaries	4,347.51	P202002001	11-214-100-106-000-000
		PSD TA's Salaries	6,242.75	P202002001	11-216-100-106-000-000
		BSI Teachers Salaries	19,722.22	P202002001	11-230-100-101-000-000
		Co Curr Stipend	10,628.43	P202002001	11-401-100-100-000-000
		School Nurse Salaries	13,952.36	P202002001	11-000-213-104-000-000
		Nurse Subs	900.00	P202002001	11-000-213-104-100-000
		Related Services Salaries	16,096.86	P202002001	11-000-216-100-000-000
		Teacher Assistant Salaries	108.00	P202002001	11-000-217-106-000-000
		Guidance Salaries	21,118.70	P202002001	11-000-218-104-000-000
		CST Professional Salaries	38,782.54	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	20,372.80	P202002001	11-000-240-103-000-000
		Principal Secretaries Salaries	13,502.42	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	18,806.21	P202002001	11-000-251-100-000-000
		Maintenance Salaries	9,824.59	P202002001	11-000-261-100-000-000
		Custodian Salaries	24,900.80	P202002001	11-000-262-100-000-000
		Custodian Subs	1,870.00	P202002001	11-000-262-100-100-000
		Cust. OT Salaries	1,133.46	P202002001	11-000-262-100-200-000
		Cust. DT Salaries	313.12	P202002001	11-000-262-100-400-000
		Sal Non- Inst Aide	4,886.00	P202002001	11-000-262-107-000-000
		NonInstructional-Bus Aides	255.00	P202002001	11-000-270-107-000-000
		FICA	1,000.91	P202002001	11-000-291-220-000-000
		FICA	10,933.07	P202002001	11-000-291-220-000-000
		DCRP / Other Retirement	506.92	P202002001	11-000-291-241-000-000
		Admin Reimbursement	52.43	P202002001	11-000-291-290-000-000
		Admin Reimbursement	125.06	P202002001	11-000-291-290-000-000
		Other EE Benefits - non-admin	166.00	P202002001	11-000-291-290-100-000
		Total Check Amount:	<u>724,433.38</u>		
A:14929	3/16/20	A & K Electrical Contractors, Inc			
		SRS - RUN 9 DEDICATED AC LINES	8,872.00	P202008220	11-000-261-420-000-000
A:14930	3/16/20	Advanced Pavement Group			
		CTMS - POTHOLE REPAIR	1,041.30	P202008188	11-000-263-420-000-000
		CTMS - CATCH BASIN REPAIR	3,906.63	P202008189	11-000-263-420-000-000
		Total Check Amount:	<u>4,947.93</u>		

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A:14931	3/16/20	Alexa Ingram Mileage reimbursement	56.39	P202003131	11-000-219-580-000-000
A:14932	3/16/20	SYNCB/Amazon Flashdrives	119.96	P202002223	11-000-230-610-000-000
		Office supplies	31.96	P202002233	11-000-251-600-000-000
		Office supplies	235.57	P202002233	11-000-251-600-000-000
		Total Check Amount:	387.49		
A:14933	3/16/20	Ameriflex COBRA Admin	50.00	P202002011	11-000-291-270-300-000
A:14934	3/16/20	American Tutor, Inc Contracted Home Instruction	140.00	P202003124	11-150-100-320-000-000
A:14935	3/16/20	Marlene Anderson Safety Footwear	99.95	P202002270	11-000-262-590-000-000
A:14936	3/16/20	AMTNJ DIMACS Math Workshop	390.00	P202001137	11-000-223-500-000-010
A:14937	3/16/20	Atlantic Roofing Corp. CTMS - REPAIR LEAK OVER GYM	773.48	P202008258	11-000-261-420-000-000
A:14938	3/16/20	Benecard Services, Inc. Prescription Benefits; Mar. 2020	89,025.38	P202002009	11-000-291-270-200-000
A:14939	3/16/20	Bill Hodge Electrical Contractor Inc RVS - FIX HEATER IN ART ROOM CLOSET (97.76	P202008259	11-000-261-420-000-000
A:14940	3/16/20	Bio Shine CTMS - REPLACEMENT PARTS FOR IMOP	67.18	P202008213	11-000-261-610-000-000
		CUSTODIAL SUPPLIES FOR DISTRICT	753.06	P202008225	11-000-262-610-000-000
		Total Check Amount:	820.24		
A:14941	3/16/20	Molly Bliss Aid-In-Lieu; First Semester	500.00	P202000508	11-000-270-503-000-000
A:14942	3/16/20	Booksource, Inc. Instructional Supplies/RVS	356.40	P202006127	11-190-100-610-000-007
A:14943	3/16/20	Brown & Brown Benefit Advisors, Inc. Consultants; Mar 2020	750.00	P202002010	11-000-230-339-000-000
A:14944	3/16/20	Bureau of Education and Research Seminar fees	279.00	P202003114	11-000-219-580-000-000
A:14945	3/16/20	Celebrate the Children School 19/20 SE Tuition	8,944.10	P202002045	11-000-100-566-000-000
		19/20 SE Tuition	3,300.00	P202002045	11-000-217-320-000-000
		Total Check Amount:	12,244.10		

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A:14946	3/16/20	CenturyLink			
		19/20 Long Distance	41.74	P202002019	11-190-100-500-000-005
		19/20 Long Distance	41.74	P202002019	11-190-100-500-000-006
		19/20 Long Distance	41.75	P202002019	11-190-100-500-000-007
		19/20 Long Distance	41.74	P202002019	11-190-100-500-000-009
		19/20 Long Distance	41.74	P202002019	11-000-230-530-000-000
		Total Check Amount:	208.71		
A:14947	3/16/20	CenturyLink			
		19/20 Local Ethernet/Internet	532.24	P202002018	11-190-100-500-000-005
		19/20 Local Ethernet/Internet	532.24	P202002018	11-190-100-500-000-006
		19/20 Local Ethernet/Internet	532.24	P202002018	11-190-100-500-000-007
		19/20 Local Ethernet/Internet	532.24	P202002018	11-190-100-500-000-009
		19/20 Local Ethernet/Internet	532.24	P202002018	11-000-230-530-000-000
		Total Check Amount:	2,661.20		
A:14948	3/16/20	Sarah Cheng			
		Aid-In-Lieu; First Semester	500.00	P202000510	11-000-270-503-000-000
A:14949	3/16/20	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:14950	3/16/20	Reserve Account			
		Postage	1,000.00	P202002003	11-000-230-530-000-000
A:14951	3/16/20	Comcast			
		19 / 20 Internet Service	1,794.95	P202002020	11-190-100-500-000-005
		19 / 20 Internet Service	1,794.95	P202002020	11-190-100-500-000-006
		19 / 20 Internet Service	1,794.95	P202002020	11-190-100-500-000-007
		19 / 20 Internet Service	1,794.95	P202002020	11-190-100-500-000-009
		19 / 20 Internet Service	1,794.94	P202002020	11-000-230-530-000-000
		Total Check Amount:	8,974.74		
A:14952	3/16/20	Complete Book & Media Supply, LLC			
		Grade 6 Fantasy Books	184.45	P202001152	11-190-100-610-000-010
		Grade 6 Fantasy Books	26.35	P202001152	11-190-100-610-000-010
		Grade 6 Fantasy Books	98.55	P202001152	11-190-100-610-000-010
		Grade 6 Fantasy Books	241.46	P202001152	11-190-100-610-000-010
		Grade 6 Fantasy Books	134.42	P202001152	11-190-100-610-000-010
		IoT Python Book	38.79	P202001136	20-002-100-600-001-000
		Total Check Amount:	724.02		
A:14953	3/16/20	Cooper Electric Supply Company			
		REPLACEMENT PARTS FOR WALL PLATE C	258.00	P202008229	11-000-261-420-000-000
A:14954	3/16/20	Stacy Corrigan			
		Aid-In-Lieu; First Semester	500.00	P202000528	11-000-270-503-000-000

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A:14955	3/16/20	Office of the County Engineer Gasoline Charges; Feb 2020	305.37	P202002025	11-000-262-624-000-000
A:14956	3/16/20	Delaware Valley Regional High School Field / Athletic Trips Field / Athletic Trips Transportation; Feb 2020 Transportation; Feb 2020	2,477.00 4,304.00 11,183.73 2,727.00	P202002059 P202002059 P202002056 P202002066	11-000-270-512-000-000 11-000-270-512-000-000 11-000-270-517-000-000 11-000-270-517-000-000
Total Check Amount:			20,691.73		
A:14957	3/16/20	Direct Energy Business Natural Gas Supplier Natural Gas Supplier Natural Gas Supplier Natural Gas Supplier	1,964.21 4,116.04 3,518.30 3,715.27	P202002027 P202002027 P202002027 P202002027	11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000
Total Check Amount:			13,313.82		
A:14958	3/16/20	Eastern Armored Services	**VOIDED**		Check voided on 3/16/2020
A:14959	3/16/20	Delcom Group LP Ipad case	71.61	P202003119	11-000-216-610-000-000
A:14960	3/16/20	Digicert Inc. SSL Certificate Renewal for the new year.	688.00	P202009044	11-190-100-500-000-008
A:14961	3/16/20	Carolyn Doncherich Aid-In-Lieu; First Semester	500.00	P202000502	11-000-270-503-000-000
A:14962	3/16/20	Melissa Donofrio Aid-In-Lieu; First Semester	667.00	P202000511	11-000-270-503-000-000
A:14963	3/16/20	E.A. Morse & Co., Inc. CTMS supplies	487.00	P202007133	11-190-100-610-000-009
A:14964	3/16/20	ECLC of New Jersey 19/20 Tuition Teaching Assistant 19/20 Tuition	4,570.50 1,164.38 1,980.00	P202002052 P202002090 P202002052	11-000-100-566-000-000 11-000-217-320-200-000 20-250-100-500-015-000
Total Check Amount:			7,714.88		
A:14965	3/16/20	Effective School Solutions, LLC CST Services	28,500.00	P202002049	11-000-216-320-000-000
A:14966	3/16/20	Elise Pozensky-Cohen January mileage	16.45	P202003130	11-000-219-580-000-000

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A:14967	3/16/20	Elizabethtown Gas			
		Natural Gas	1,818.61	P202002026	11-000-262-621-000-000
		Natural Gas	3,425.35	P202002026	11-000-262-621-000-000
		Natural Gas	3,562.69	P202002026	11-000-262-621-000-000
		Natural Gas	3,595.68	P202002026	11-000-262-621-000-000
		Total Check Amount:	12,402.33		
A:14968	3/16/20	Eurofins QC, Inc.			
		WWTP	1,478.20	P202002094	11-000-262-340-000-000
A:14969	3/16/20	F.A.S.T. - Fire and Security Technologies			
		Trouble-shoot/repr. fire alarm, security camera s	790.00	P202008006	11-000-261-420-000-000
		Trouble-shoot/repr. fire alarm, security camera s	480.00	P202008006	11-000-261-420-000-000
		TROUBLE ALARMS AT PMG SCHOOL	435.00	P202008087	11-000-261-420-000-000
		TROUBLE ALARMS AT PMG SCHOOL	400.00	P202008087	11-000-261-420-000-000
		SRS - ADD HORN STROBES IN ROOMS 113 &	825.00	P202008226	11-000-261-420-000-000
		Total Check Amount:	2,930.00		
A:14970	3/16/20	Nicole Fava			
		Aid-In-Lieu; First Semester	500.00	P202000509	11-000-270-503-000-000
A:14971	3/16/20	Flaghouse, Inc.			
		CTMS phys ed supplies	744.53	P202007129	11-190-100-610-000-009
A:14972	3/16/20	Flemington-Raritan Regional School District			
		Workshop	174.00	P202002265	11-000-223-320-000-010
A:14973	3/16/20	Follett School Solutions, Inc.			
		Assorted Library Books	186.93	P202005137	11-000-222-610-000-006
		CTMS library/media supplies	57.51	P202007040	11-000-222-610-000-009
		Total Check Amount:	244.44		
A:14974	3/16/20	Frances G. Matson			
		LDTC	485.00	P202002054	11-000-219-320-000-000
		LDTC	970.00	P202002054	11-000-219-320-000-000
		Total Check Amount:	1,455.00		
A:14975	3/16/20	Eva Franco			
		Aid-In-Lieu; First Semester	500.00	P202000503	11-000-270-503-000-000
A:14976	3/16/20	Franco's Drain Cleaning			
		Snake out clog at CTMS	380.00	P202008236	11-000-261-420-000-000
A:14977	3/16/20	Garco Research Company			
		WWTP	1,107.00	P202002004	11-000-262-340-000-000
		WWTP	1,325.00	P202002004	11-000-262-340-000-000
		Total Check Amount:	2,432.00		
A:14978	3/16/20	Patrick Geiger			
		Aid-In-Lieu; First Semester	1,000.00	P202000512	11-000-270-503-000-000

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A:14979	3/16/20	Gopher			
		CTMS gym equipment	5,437.96	P202007135	11-190-100-610-000-009
		CTMS athletic equip.& phys ed equip.	2,014.30	P202007142	11-190-100-610-000-009
		CTMS athletic equip.& phys ed equip.	80.90	P202007142	11-402-100-610-000-009
		Total Check Amount:	<u>7,533.16</u>		
A:14980	3/16/20	Grainger			
		CTMS - REPLACEMENT PARTS FOR BATHR	189.60	P202008214	11-000-261-610-000-000
A:14981	3/16/20	Heinemann			
		Units of Study	866.80	P202001153	11-190-100-610-000-010
A:14982	3/16/20	Hesco Electric Supply			
		ENCUMBRANCE	32.26	P202008009	11-000-261-610-000-000
A:14983	3/16/20	Holland Township Board of Education			
		Misc Expenditures/RVS	105.00	P202006136	11-190-100-890-000-007
A:14984	3/16/20	Home Depot Credit Services			
		ENCUMBRANCE FOR DISTRCT SUPPLIES	388.30	P202008012	11-000-261-420-000-000
		HAND TOOLS AND FIRE CAULK FOR DIS	856.73	P202008261	11-000-261-420-000-000
		Total Check Amount:	<u>1,245.03</u>		
A:14985	3/16/20	Homecourt Publishers, LLC			
		PBL Project	597.00	P202001190	11-000-223-320-000-010
A:14986	3/16/20	Horizon BC/BS Of New Jersey			
		Dental Benefits	79.28	P202002008	11-000-291-270-100-000
		Dental Benefits	79.28	P202002008	11-000-291-270-100-000
		Dental Benefits; Mar 2020	15,105.48	P202002008	11-000-291-270-100-000
		Total Check Amount:	<u>15,264.04</u>		
A:14987	3/16/20	Tracy Hornby			
		Aid-In-Lieu; First Semester	938.95	P202000504	11-000-270-503-000-000
A:14988	3/16/20	Hunterdon County ESC			
		Teacher Assistants	3,508.05	P202002088	11-000-217-320-200-000
		SE Transportation	1,035.37	P202002067	11-000-270-350-000-000
		CTMS Trip	407.76	P202002273	11-000-270-512-000-000
		SE Transportation	18,824.68	P202002067	11-000-270-514-000-000
		Transportation	95,614.35	P202002035	11-000-270-517-000-000
		Transportation	3,379.50	P202002064	11-000-270-517-000-000
		Transportation	1,708.44	P202002064	11-000-270-517-000-000
		IDEA-B Services	7,695.00	P202002055	20-250-200-300-000-001
		Chapter 192/193	486.71	P202002272	20-502-100-300-000-000
		Chapter 192/193	744.37	P202002272	20-507-100-350-000-000
		Total Check Amount:	<u>133,404.23</u>		
A:14989	3/16/20	Hunterdon County Librarians Association			
		Workshop	40.00	P202001118	11-000-223-500-000-010

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:14990	3/16/20	Hunterdon Mill & Machine Supply ENCUMBRANCE	215.69	P202008202	11-000-261-420-000-000
A:14991	3/16/20	Hunterdon Art Museum Workshop Registration	75.00	P202001185	11-000-223-500-000-010
A:14992	3/16/20	Inspired Instruction LLC Math PD	4,000.00	P202001009	11-000-223-320-000-010
A:14993	3/16/20	J. W. Pepper & Son, Inc. CTMS choral/Band music supplies	65.99	P202007039	11-190-100-610-000-009
A:14994	3/16/20	Jennie Forman Mileage Reimbursement	25.20	P202001216	11-000-223-580-000-010
A:14995	3/16/20	Jersey Central Power & Light Co. District Electricity	3,129.30	P202002012	11-000-262-622-000-000
		District Electricity	6,377.80	P202002012	11-000-262-622-000-000
		District Electricity	6,837.63	P202002012	11-000-262-622-000-000
		District Electricity	11,616.92	P202002012	11-000-262-622-000-000
		Total Check Amount:	<u>27,961.65</u>		
A:14996	3/16/20	Melissa Jones Aid-In-Lieu; First Semester	500.00	P202000531	11-000-270-503-000-000
A:14997	3/16/20	Cathleen Kane Aid-In-Lieu; First Semester	500.00	P202000513	11-000-270-503-000-000
A:14998	3/16/20	Lauren Welch Mileage reimbursement	62.02	P202003134	11-000-219-580-000-000
A:14999	3/16/20	Suzanne Lauricella Aid-In-Lieu; First Semester	1,000.00	P202000534	11-000-270-503-000-000
A:15000	3/16/20	Learning Resources, Inc. Autism supplies	79.96	P202003127	11-214-100-610-000-000
		Autism supplies	9.99	P202003127	11-214-100-610-000-000
		Total Check Amount:	<u>89.95</u>		
A:15001	3/16/20	Ann Marie Linnen Aid-In-Lieu; First Semester	500.00	P202000515	11-000-270-503-000-000
A:15002	3/16/20	Christopher Liwski Aid-In-Lieu; First Semester	1,000.00	P202000533	11-000-270-503-000-000
A:15003	3/16/20	M & W Communications, Inc. Portable Radios For BERT Team	1,248.00	P202005152	11-000-266-610-000-000
A:15004	3/16/20	MakerBot CTMS tech apps supplies	480.00	P202007130	11-190-100-610-000-009

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A:15005	3/16/20	Mary Culcasi			
		Speech Therapy	1,640.00	P202002057	11-000-216-320-000-000
		Speech Therapy	2,000.00	P202002057	11-000-216-320-000-000
		Total Check Amount:	<u>3,640.00</u>		
A:15006	3/16/20	Luke Mason			
		Leader-to-Leader	850.00	P202002269	11-000-240-890-000-005
A:15007	3/16/20	Jonathan McConnachie			
		Aid-In-Lieu; First Semester	1,000.00	P202000532	11-000-270-503-000-000
A:15008	3/16/20	McGowan Well Water Compliance Management			
		PMG - WELL WATER COMPLIANCE	480.00	P202008262	11-000-262-340-000-000
A:15009	3/16/20	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
		Consultative Services	150.00	P202002034	11-000-216-320-000-000
		Total Check Amount:	<u>450.00</u>		
A:15010	3/16/20	Michele Cone			
		Mileage Reimbursement	98.32	P202000106	11-000-230-580-000-000
A:15011	3/16/20	Midland School			
		SE Tuition	7,866.10	P202002065	11-000-100-566-000-000
A:15012	3/16/20	Nichole Miller			
		Aid-In-Lieu; First Semester	500.00	P202000516	11-000-270-503-000-000
A:15013	3/16/20	Miller & Chitty Co. Inc.			
		RVS - GASKETS FOR RAYPAK BOILER CIR	50.99	P202008203	11-000-261-420-000-000
A:15014	3/16/20	Jeff Monaco			
		Aid-In-Lieu; First Semester	500.00	P202000517	11-000-270-503-000-000
A:15015	3/16/20	Jeremy Morman			
		Aid-In-Lieu; First Semester	1,000.00	P202000505	11-000-270-503-000-000
A:15016	3/16/20	Muge Qi Yibing Zhang			
		Aid-In-Lieu; First Semester	500.00	P202000501	11-000-270-503-000-000
A:15017	3/16/20	The Newgrange School of Princeton, Inc			
		December Wilson Trainings	1,050.00	P202001076	11-000-223-500-000-010
A:15018	3/16/20	The Newmark School, Inc.			
		2019-2020 Tuition	6,693.54	P202002050	11-000-100-566-000-000
A:15019	3/16/20	NJ Advance Media			
		Legal Ads	39.55	P202002093	11-000-230-590-000-000
		Legal Ads	19.01	P202002093	11-000-230-590-000-000
		Total Check Amount:	<u>58.56</u>		

All Bank Accounts Included

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A:15020	3/16/20	Hunterdon Healthcare System Sub Nurse Program	1,507.68	P202002091	11-000-213-300-000-000
A:15021	3/16/20	Patrick O'Sullivan Aid-In-Lieu; First Semester	1,000.00	P202000518	11-000-270-503-000-000
A:15022	3/16/20	Melissa Ozoria Aid-In-Lieu; First Semester	500.00	P202000519	11-000-270-503-000-000
A:15023	3/16/20	Jill Palestina Aid-In-Lieu; First Semester	500.00	P202000520	11-000-270-503-000-000
A:15024	3/16/20	Pamela F. Moss, MD Outside Psychiatric Assessment	1,350.00	P202003099	11-000-219-320-000-000
A:15025	3/16/20	Sonal Patel Aid-In-Lieu; First Semester	500.00	P202000535	11-000-270-503-000-000
A:15026	3/16/20	Angel Pieros Aid-In-Lieu; First Semester	500.00	P202000526	11-000-270-503-000-000
A:15027	3/16/20	Pitney Bowes, Inc Postage Meter Service 2019-2020	355.62	P202002087	11-000-230-530-000-000
		Postage Meter Service 2019-2020	355.62	P202002087	11-000-230-530-000-000
		Total Check Amount:	711.24		
A:15028	3/16/20	Porzio, Bromberg & Newman Attorney Fees 2019-2020; General Matters	3,786.51	P202002096	11-000-230-331-000-000
		Attorney Fees 2019-2020; Leb Boro	584.00	P202002096	11-000-230-331-000-000
		Attorney Fees 2019-2020; Coll. Barg.	1,989.00	P202002096	11-000-230-331-000-000
		Total Check Amount:	6,359.51		
A:15029	3/16/20	Amy Puma Aid-In-Lieu; First Semester	438.95	P202000521	11-000-270-503-000-000
A:15030	3/16/20	R & L DataCenters, Inc. Payroll Services	1,414.00	P202002030	11-000-251-330-000-000
A:15031	3/16/20	Ready Refresh by Nestle District water	63.69	P202002158	11-190-100-610-000-005
		District water	63.70	P202002158	11-190-100-610-000-007
		District water	63.69	P202002158	11-190-100-610-000-009
		District water	63.71	P202002158	11-000-230-590-000-000
		Total Check Amount:	254.79		
A:15032	3/16/20	Rachele Redgate Aid-In-Lieu; First Semester	500.00	P202000500	11-000-270-503-000-000
A:15033	3/16/20	Republic Services District Garbage Disposal	2,214.80	P202002015	11-000-262-420-000-000

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A:15034	3/16/20	Center for Responsive Schools, Inc. Trainer PD	250.00	P202001149	11-000-223-500-000-010
A:15035	3/16/20	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:15036	3/16/20	Robert Griggs Plumbing & Heating, LLC SRS - SNAKE OUT SEWER LINE IN BACK P	964.83	P202008263	11-000-261-420-000-000
A:15037	3/16/20	Rock Brook School 2019-2020 Tuition; Mar 2020	7,669.20	P202002053	11-000-100-566-000-000
		2019-2020 Tuition; Mar 2020	7,669.20	P202002053	11-000-100-566-000-000
		Total Check Amount:	15,338.40		
A:15038	3/16/20	ESS Northeast, LLC 19/20 Teacher subs	31,873.05	P202002097	11-190-100-320-000-000
		19/20 TA Subs	4,192.20	P202002097	11-213-100-320-000-000
		Total Check Amount:	36,065.25		
A:15039	3/16/20	S. A. Comunale Company CTMS - REPLACEMENT SPRINKLER HEAD	105.00	P202008264	11-000-261-420-000-000
A:15040	3/16/20	School Health Corporation Balance left on P201905134	2.92	P202005158	11-190-100-610-000-006
		Albuterol for Health Office - BID ORDER	41.90	P202005145	11-000-213-610-000-000
		Health Svcs Supplies/RVS	426.93	P202006128	11-000-213-610-000-000
		CTMS nurse health office supplies	162.03	P202007121	11-000-213-610-000-000
		CTMS nurse office supplies	86.95	P202007126	11-000-213-610-000-000
		CTMS Nurse office supplies	434.96	P202007131	11-000-213-610-000-000
		CTMS nurse office supplies	698.70	P202007140	11-000-213-610-000-000
		Total Check Amount:	1,854.39		
A:15041	3/16/20	School Safety Solution, LLC Instructional Supplies/RVS	106.03	P202006124	11-190-100-610-000-007
A:15042	3/16/20	School Specialty Inc. 2nd Grade Teacher's Orders	58.02	P202005002	11-190-100-610-000-006
		Packing Tape, Duct Tape, Ziplocs, Command Ho	20.99	P202005153	11-000-266-610-000-000
		Packing Tape, Duct Tape, Ziplocs, Command Ho	94.19	P202005153	11-000-266-610-000-000
		Total Check Amount:	173.20		

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A:15043	3/16/20	School Specialty Inc.			
		Classroom supplies	495.68	P202003105	11-190-100-610-000-005
		Classroom Supplies	134.76	P202003112	11-190-100-610-000-005
		Classroom Supplies	149.85	P202003115	11-190-100-610-000-005
		Instructional Supplies/RVS	106.75	P202006122	11-190-100-610-000-007
		Instructional Supplies/RVS	75.14	P202006123	11-190-100-610-000-007
		Instructional Supplies/RVS	55.99	P202006125	11-190-100-610-000-007
		CTMS teacher supplies	490.40	P202007117	11-190-100-610-000-009
		CTMS 7th gr.science supplies	54.07	P202007138	11-190-100-610-000-009
		CTMS 7th grade science supplies	795.07	P202007139	11-190-100-610-000-009
		Supplies	316.25	P202001187	11-190-100-610-000-010
		Timers	120.84	P202003118	11-214-100-610-000-000
		Autism supplies	183.93	P202003128	11-214-100-610-000-000
		Attendance Supplies/RVS	413.92	P202006121	11-000-213-610-000-000
		Total Check Amount:	3,392.65		
A:15044	3/16/20	Robert J Schmidt			
		Aid-In-Lieu; First Semester	500.00	P202000527	11-000-270-503-000-000
A:15045	3/16/20	Shop-Rite of CLINTON			
		CTMS Science supplies	53.01	P202007046	11-190-100-610-000-009
		CTMS Science supplies	34.25	P202007046	11-190-100-610-000-009
		Total Check Amount:	87.26		
A:15046	3/16/20	Deborah Scotillo			
		Aid-In-Lieu; First Semester	1,500.00	P202000522	11-000-270-503-000-000
A:15047	3/16/20	Spruce Run Printing LLC			
		Name Plates	6.00	P202002227	11-000-230-610-000-000
A:15048	3/16/20	Staff Development Workshops			
		Workshops	3,400.00	P202002263	11-000-223-320-000-010
A:15049	3/16/20	Shelley Starling			
		Aid-In-Lieu; First Semester	500.00	P202000506	11-000-270-503-000-000
A:15050	3/16/20	Station Auto Repair			
		REPAIRS ON 2008 CHEVY UPLANDER	211.48	P202008169	11-000-261-420-000-000
		Repairs On 2011 Ford F-250	440.36	P202008240	11-000-262-420-000-000
		Total Check Amount:	651.84		
A:15051	3/16/20	Stepping Stone School			
		SE Tuition for 2019-2020.	8,409.39	P202002095	11-000-100-566-000-000
A:15052	3/16/20	Summit Speech School at the F.M. Kirby Center			
		Itinerant Services	412.50	P202002058	11-000-216-320-000-000
		Itinerant Services	247.50	P202002058	11-000-216-320-000-000
		Itinerant Services	412.50	P202002058	11-000-216-320-000-000
		Itinerant Services	371.25	P202002058	11-000-216-320-000-000
		Total Check Amount:	1,443.75		

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A:15053	3/16/20	Susan Ehlert Mileage Reimbursement	10.36	P202001167	11-000-223-580-000-010
A:15054	3/16/20	Deidre Terpin Aid-In-Lieu; First Semester	500.00	P202000523	11-000-270-503-000-000
A:15055	3/16/20	Rick Tetreault Aid-In-Lieu; First Semester	500.00	P202000524	11-000-270-503-000-000
A:15056	3/16/20	Therapeutic Intervention, Inc. PT Services	7,422.91	P202002031	11-000-217-320-000-000
A:15057	3/16/20	Tracy Carew Mileage Reimbursement	20.51	P202001165	11-000-223-580-000-010
A:15058	3/16/20	Lillian Tuffuor-Kodua Aid-In-Lieu; First Semester	500.00	P202000514	11-000-270-503-000-000
A:15059	3/16/20	University of Oregon DIBELS	181.00	P202001042	11-190-100-610-000-010
A:15060	3/16/20	Verizon Wireless 19/20 Cell Phone Service	342.71	P202002016	11-000-230-530-000-000
		19/20 Cell Phone Service	579.36	P202002016	11-000-230-530-000-000
		Total Check Amount:	922.07		
A:15061	3/16/20	W.B. Mason Co., Inc. CTMS supplies	74.94	P202007134	11-000-211-610-000-009
		CTMS supplies	649.55	P202007134	11-000-211-610-000-009
		Business Office Supplies	125.96	P202002256	11-000-230-610-000-000
		Business Office Supplies	703.11	P202002256	11-000-251-600-000-000
		Total Check Amount:	1,553.56		
A:15062	3/16/20	Wilson Language Training Corp. WRS Supplies	1,937.52	P202001159	11-190-100-610-000-010
A:15063	3/16/20	Anna Yeager Aid-In-Lieu; First Semester	500.00	P202000529	11-000-270-503-000-000
A:15064	3/16/20	Kristin Young Aid-In-Lieu; First Semester	1,000.00	P202000530	11-000-270-503-000-000
A:15065	3/16/20	Darlene Yurgel Aid-In-Lieu; First Semester	500.00	P202000507	11-000-270-503-000-000
A:15066	3/16/20	Mark Zappa Aid-In-Lieu; First Semester	500.00	P202000525	11-000-270-503-000-000
A:N8859	3/16/20	Public Employee's Retirement System 2019/2020 PERS Liability	310,680.00	P202002092	11-000-291-241-000-000

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A:N8860	3/16/20	State of New Jersey Health Benefits Program Employee Health Benefits; Mar 2020	345,173.63	P202002007	11-000-291-270-000-000
C:1459	3/16/20	Eastern Armored Services Armored car service for lunch cash	612.00	P202002234	60-910-310-320-000-000
C:1460	3/16/20	Service Plus, Inc. CTMS - DISHWASHER REPAIR	587.18	P202002933	60-910-310-420-000-000
		PMG - REPAIRS ON DISHWASHER & REFRI	280.00	P202002932	60-910-310-420-000-000
		Total Check Amount:	867.18		
C:1461	3/16/20	Maschio's Food Service, Inc. Cafeteria - Labor, Supplies, Management; Feb 2	1,836.00	P202002938	60-910-310-320-000-000
		Cafeteria - Labor, Supplis, Management	34,612.16	P202002938	60-910-310-320-100-000
		Cafeteria - Labor, Supplies, Management	1,630.49	P202002938	60-910-310-600-000-000
		Total Check Amount:	38,078.65		
The Grand Total of all Checks from Fund 10 is:			72,420.63		
The Grand Total of all Checks from Fund 11 is:			2,581,431.01		
The Grand Total of all Checks from Fund 20 is:			10,944.87		
The Grand Total of all Checks from Fund 60 is:			39,557.83		
The Grand total of all checks for this period is:			2,704,354.34		

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