

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:N0430	4/30/20	Clinton Twp. Payroll Account			
		STATE A/R	36,885.44	10 - 141	STATE A/R
		Teacher Salaries-Preschool	8,625.00	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	99,400.69	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	19,154.48	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	6,242.75	P202002001	11-216-100-106-000-000
		BSI Teachers Salaries	19,722.22	P202002001	11-230-100-101-000-000
		Co Curr Stipend	2,226.00	P202002001	11-401-100-100-000-000
		School Nurse Salaries	13,849.44	P202002001	11-000-213-104-000-000
		Related Services Salaries	16,096.86	P202002001	11-000-216-100-000-000
		Guidance Salaries	21,118.70	P202002001	11-000-218-104-000-000
		CST Professional Salaries	40,153.27	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	5,921.83	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
		Judgme Against The School Dist	11,600.00	P202002001	11-000-230-820-000-000
		School Admin Salaries	20,372.80	P202002001	11-000-240-103-000-000
		Principal Secretaries Salaries	11,406.74	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	26,810.80	P202002001	11-000-262-100-000-000
		Sal Non- Inst Aide	4,192.50	P202002001	11-000-262-107-000-000
		FICA	498.04	P202002001	11-000-291-220-000-000
		FICA	11,625.13	P202002001	11-000-291-220-000-000
		DCRP / Other Retirement	477.00	P202002001	11-000-291-241-000-000
		Admin Reimbursement	49.36	P202002001	11-000-291-290-000-000
		Admin Reimbursement	117.66	P202002001	11-000-291-290-000-000
		Admin Reimbursement	1,500.00	P202002001	11-000-291-290-000-000
		Total Check Amount:	<u>732,620.27</u>		
A:15160	5/11/20	Angela Dmuchowski			
		Tuition Reimbursement	1,825.20	P202002248	11-000-291-280-000-000
A:15161	5/11/20	Benecard Services, Inc.			
		Prescription Benefits; May 2020	91,729.14	P202002009	11-000-291-270-200-000
A:15162	5/11/20	Booksource, Inc.			
		Assorted Books - ELA Unit - Kdg Team	128.31	P202005125	11-190-100-610-000-006
A:15163	5/11/20	Brown & Brown Benefit Advisors, Inc.			
		Consultants; May 2020	750.00	P202002010	11-000-230-339-000-000

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A:15164	5/11/20	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:15165	5/11/20	Clinton Twp Sewerage Authority			
		Sewer Service	1,300.00	P202002028	11-000-262-420-000-000
		Sewer Service	910.00	P202002028	11-000-262-420-000-000
		Total Check Amount:	2,210.00		
A:15166	5/11/20	Delaware Valley Regional High School			
		Transportation; April 2020	11,183.73	P202002056	11-000-270-517-000-000
		Transportation; April 2020	2,727.00	P202002066	11-000-270-517-000-000
		Total Check Amount:	13,910.73		
A:15167	5/11/20	Direct Energy Business			
		Natural Gas Supplier 19-20	976.11	P202002098	11-000-262-621-000-000
		Natural Gas Supplier 19-20	2,355.16	P202002098	11-000-262-621-000-000
		Total Check Amount:	3,331.27		
A:15168	5/11/20	ECLC of New Jersey			
		19/20 Tuition	472.08	P202002052	11-000-100-566-000-000
		To apply IDEA funding	4,887.42	P202002052	20-250-100-500-015-000
		Total Check Amount:	5,359.50		
A:15169	5/11/20	Elizabethtown Gas			
		Natural Gas	1,098.40	P202002026	11-000-262-621-000-000
		Natural Gas	2,422.99	P202002026	11-000-262-621-000-000
		Natural Gas	3,043.30	P202002026	11-000-262-621-000-000
		Natural Gas	3,150.36	P202002026	11-000-262-621-000-000
		Total Check Amount:	9,715.05		
A:15170	5/11/20	Eurofins QC, Inc.			
		WWTP	319.00	P202002094	11-000-262-340-000-000
A:15171	5/11/20	F.A.S.T. - Fire and Security Technologies			
		ADDRESS FIRE CODE VIOLATION ISSUES	560.00	P202008282	11-000-261-420-000-000
		ADDRESS FIRE CODE VIOLATION ISSUES	160.00	P202008282	11-000-261-420-000-000
		Total Check Amount:	720.00		
A:15172	5/11/20	Fastsigns			
		Traffic signs for CTMS	1,737.00	P202008281	11-000-261-420-000-000
A:15173	5/11/20	Hesco Electric Supply			
		ENCUMBRANCE	275.90	P202008009	11-000-261-610-000-000
A:15174	5/11/20	Hobbie Heat & Power Inc.			
		PMG - EMERGENCY CALL FOR BOILER FL	188.00	P202008279	11-000-261-420-000-000

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A:15175	5/11/20	Home Depot Credit Services			
		ENCUMBRANCE	546.89	P202008182	11-000-261-420-000-000
		ENCUMBRANCE	44.97	P202008182	11-000-261-420-000-000
		Total Check Amount:	<u>591.86</u>		
A:15176	5/11/20	Horizon BC/BS Of New Jersey			
		Dental Benefits	158.56	P202002008	11-000-291-270-100-000
		Dental Benefits	15,088.67	P202002008	11-000-291-270-100-000
		Total Check Amount:	<u>15,247.23</u>		
A:15177	5/11/20	Hunterdon County ESC			
		Teacher Assistants	3,675.10	P202002088	11-000-217-320-200-000
		Transportation	86,052.92	P202002035	11-000-270-517-000-000
		Transportation	1,537.60	P202002064	11-000-270-517-000-000
		Transportation	3,041.55	P202002064	11-000-270-517-000-000
		Total Check Amount:	<u>94,307.17</u>		
A:15178	5/11/20	Jersey Central Power & Light Co.			
		District Electricity	9,743.03	P202002012	11-000-262-622-000-000
		District Electricity	389.04	P202002012	11-000-262-622-000-000
		Total Check Amount:	<u>10,132.07</u>		
A:15179	5/11/20	Meredith D. Lynar			
		Consultative Services	200.00	P202002034	11-000-216-320-000-000
A:15180	5/11/20	Midland School			
		SE Tuition	6,793.45	P202002065	11-000-100-566-000-000
A:15181	5/11/20	Nisivoccia, LLP			
		Auditor assist with acct.clean-up (Heidi Wohlleb	3,000.00	P202002284	11-000-230-332-000-000
A:15182	5/11/20	NJ Advance Media			
		Advertised School 20-21 Budget	410.73	P202002280	11-000-230-590-000-000
A:15183	5/11/20	NJASBO			
		Workshop	100.00	P202002222	11-000-230-580-000-000
A:15184	5/11/20	Porzio, Bromberg & Newman			
		Attorney Fees 2019-2020	4,148.00	P202002096	11-000-230-331-000-000
A:15185	5/11/20	Republic Services			
		District Garbage Disposal	2,214.80	P202002015	11-000-262-420-000-000
A:15186	5/11/20	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:	<u>2,190.00</u>		

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A:15187	5/11/20	School Health Corporation			
		CTMS Nurse supplies	131.50	P202007109	11-000-213-610-000-000
		CTMS nurse supplies	136.85	P202007150	11-000-213-610-000-000
		CTMS nurse supplies	13.86	P202007150	11-000-213-610-000-000
		Total Check Amount:	282.21		
A:15188	5/11/20	School Specialty Inc.			
		Assorted Art Materials for 1st Gr. Team	492.77	P202005151	11-190-100-610-000-006
A:15189	5/11/20	School Specialty Inc.			
		CTMS 7th gr. science supplies	46.60	P202007143	11-190-100-610-000-009
A:15190	5/11/20	Staples Business Advantage			
		Tech supplies	116.09	P202007146	11-190-100-610-000-009
A:15191	5/11/20	SDG Security			
		CTMS - Emergency call for fire alarm system	318.50	P202008285	11-000-261-420-000-000
		CTMS - Emergency call for fire alarm system	64.50	P202008285	11-000-261-420-000-000
		CTMS - Emergency call for fire alarm system	64.50	P202008285	11-000-261-420-000-000
		CTMS - Emergency call for fire alarm system	96.75	P202008285	11-000-261-420-000-000
		CTMS - Emergency call for fire alarm system	254.00	P202008285	11-000-261-420-000-000
		CTMS - Emergency call for fire alarm system	64.50	P202008285	11-000-261-420-000-000
		Total Check Amount:	862.75		
A:15192	5/11/20	The Gillespie Group, Inc.			
		PMG - RM#45 REPLACE RUG IN ROOM WI	5,316.83	P202008227	11-000-261-420-000-000
A:15193	5/11/20	Trane U. S. Inc.			
		CTMS RECOMMISSION CHILLER PLANT	4,600.00	P202008251	11-000-261-420-000-000
		CTMS Replace Underground Wire For Chillers	4,600.00	P202008252	11-000-261-420-000-000
		Total Check Amount:	9,200.00		
A:15194	5/11/20	Verizon Wireless			
		19/20 Cell Phone Service	342.14	P202002016	11-000-230-530-000-000
A:N8862	5/11/20	State of New Jersey Health Benefits Program			
		Employee Health Benefits; May 2020	343,485.55	P202002007	11-000-291-270-000-000
		The Grand Total of all Checks from Fund 10 is:	36,885.44		
		The Grand Total of all Checks from Fund 11 is:	1,323,596.76		
		The Grand Total of all Checks from Fund 20 is:	4,887.42		
		The Grand total of all checks for this period is:	1,365,369.62		

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

