

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:N0529	5/29/20	Clinton Twp. Payroll Account			
		STATE A/R	36,888.00	10 - 141	STATE A/R
		Teacher Salaries-Preschool	8,722.50	P202002001	11-105-100-101-000-000
		Teacher Salaries-Kindergarten	19,781.10	P202002001	11-110-100-101-000-000
		Teacher Salaries-Grades 1-5	162,590.45	P202002001	11-120-100-101-000-000
		Teacher Salaries-Grades 6-8	98,492.35	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	98,255.26	P202002001	11-213-100-101-000-000
		TA - Spec Ed Salaries	19,810.98	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	6,242.75	P202002001	11-216-100-106-000-000
		BSI Teachers Salaries	19,722.22	P202002001	11-230-100-101-000-000
		Co Curr Stipend	14,595.00	P202002001	11-401-100-100-000-000
		Athletic Stipends-CTMS	19,584.00	P202002001	11-402-100-100-000-009
		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	17,897.45	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	5,421.83	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	11,406.74	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	18,260.54	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
		Custodian Subs	1,173.00	P202002001	11-000-262-100-100-000
		Sal Non- Inst Aide	7,507.50	P202002001	11-000-262-107-000-000
		NonInstructional-Bus Aides	135.00	P202002001	11-000-270-107-000-000
		FICA	2,789.45	P202002001	11-000-291-220-000-000
		FICA	10,955.13	P202002001	11-000-291-220-000-000
		DCRP / Other Retirement	553.05	P202002001	11-000-291-241-000-000
		Admin Reimbursement	57.16	P202002001	11-000-291-290-000-000
		Admin Reimbursement	136.38	P202002001	11-000-291-290-000-000
		Total Check Amount:	<u>756,018.55</u>		
A:N8863	6/11/20	State of New Jersey Health Benefits Program			
		Employee Health Benefits; June 2020	361,372.05	P202002007	11-000-291-270-000-000
A:15196	6/15/20	Acorn Montessori School			
		Title IIA NP Reimbursement	304.00	P202001215	20-270-200-300-000-001
A:15197	6/15/20	Ameriflex			
		COBRA Admin	50.00	P202002011	11-000-291-270-300-000
		COBRA Admin	50.00	P202002011	11-000-291-270-300-000
		Total Check Amount:	<u>100.00</u>		

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A:15198	6/15/20	Anna Dieterly Tuition Reimbursement	2,217.00	P202002250	11-000-291-280-000-000
A:15199	6/15/20	Art Brannick ANNUAL BACKFLOW PREVENTER TEST	1,540.00	P202008223	11-000-261-420-000-000
A:15200	6/15/20	ASCD 19/20 Membership Renewals - ASCD/NJASCD -	289.00	P202005058	11-000-240-890-000-006
A:15201	6/15/20	ATC Services, Inc. PMG - OVER HEATING ISSUE IN CONFREN	1,425.00	P202008297	11-000-261-420-000-000
A:15202	6/15/20	Benecard Services, Inc. Prescription Benefits	60,000.00	P202002009	11-000-291-270-000-000
		Prescription Benefits; June 2020	34,489.38	P202002009	11-000-291-270-200-000
		Total Check Amount:	94,489.38		
A:15203	6/15/20	Bio Shine BLOODBORNE PATHOGEN CLEAN UP KIT	319.44	P202008269	11-000-261-420-000-000
		NON CONTACT THERMOMETERS	495.00	P202008283	11-000-262-610-000-000
		UNTOUCHABLE FLOOR WAX - 50 FIVE GA	5,125.50	P202008287	11-000-262-610-000-000
		Total Check Amount:	5,939.94		
A:15204	6/15/20	Bonnie Birken Tuition Reimbursement	2,190.00	P202002253	11-000-291-280-000-000
A:15205	6/15/20	BSN Sports, Inc. CTMS Freight for po 7127	54.15	P202007158	11-190-100-610-000-009
		CTMS sports equipment	399.47	P202007127	11-402-100-610-000-009
		CTMS Freight for po 7127	13.75	P202007158	11-402-100-610-000-009
		Total Check Amount:	467.37		
A:15206	6/15/20	Carmella Shaw Reimbursement	132.18	P202002293	11-000-251-600-000-000
A:15207	6/15/20	Cavanaugh's 19/20 Monthly Pest Control	35.00	P202002022	11-000-262-490-000-000
		19/20 Monthly Pest Control	35.00	P202002022	11-000-262-490-000-000
		19/20 Monthly Pest Control	40.00	P202002022	11-000-262-490-000-000
		19/20 Monthly Pest Control	45.00	P202002022	11-000-262-490-000-000
		Total Check Amount:	155.00		
A:15208	6/15/20	Celebrate the Children School 19/20 SE Tuition; May 2020	7,317.90	P202002045	11-000-100-566-000-000
		19/20 SE Tuition; May 2020	2,700.00	P202002045	11-000-217-320-000-000
		Total Check Amount:	10,017.90		

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A:15209	6/15/20	CenturyLink			
		19/20 Long Distance	3.19	P202002019	11-190-100-500-000-005
		19/20 Long Distance	3.19	P202002019	11-190-100-500-000-006
		19/20 Long Distance	3.20	P202002019	11-190-100-500-000-007
		19/20 Long Distance	3.19	P202002019	11-190-100-500-000-009
		19/20 Long Distance	3.21	P202002019	11-000-230-530-000-000
		Total Check Amount:	15.98		
A:15210	6/15/20	CenturyLink			
		19/20 Local Ethernet/Internet	1,308.86	P202002018	11-190-100-500-000-005
		19/20 Local Ethernet/Internet	1,308.86	P202002018	11-190-100-500-000-006
		19/20 Local Ethernet/Internet	1,308.86	P202002018	11-190-100-500-000-007
		19/20 Local Ethernet/Internet	1,308.86	P202002018	11-190-100-500-000-009
		19/20 Local Ethernet/Internet	1,308.88	P202002018	11-000-230-530-000-000
		Total Check Amount:	6,544.32		
A:15211	6/15/20	Christine Wendel			
		Tuition Reimbursement	1,825.20	P202002258	11-000-291-280-000-000
A:15212	6/15/20	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:15213	6/15/20	Reserve Account			
		Postage Meter	1,000.00	P202002299	11-000-230-530-000-000
A:15214	6/15/20	Comcast			
		19 / 20 Internet Service	3,570.45	P202002020	11-190-100-500-000-005
		19 / 20 Internet Service	3,570.45	P202002020	11-190-100-500-000-006
		19 / 20 Internet Service	3,570.45	P202002020	11-190-100-500-000-007
		19 / 20 Internet Service	3,570.45	P202002020	11-190-100-500-000-009
		19 / 20 Internet Service	3,570.44	P202002020	11-000-230-530-000-000
		Total Check Amount:	17,852.24		
A:15215	6/15/20	Complete Book & Media Supply, LLC			
		Course book for student	42.55	P202002277	11-190-100-610-000-010
A:15216	6/15/20	Cooper Electric Supply Company			
		SRS - BATTERY PACKS, BALLASTS & LIGH	1,590.00	P202008275	11-000-261-420-000-000
		SRS - 3 wire disconnects & push in wire connect	240.19	P202008284	11-000-261-420-000-000
		LED LIGHT UPGRADE FOR GYM AT SRS	2,600.00	P202008286	11-000-261-420-000-000
		Total Check Amount:	4,430.19		
A:15217	6/15/20	Office of the County Engineer			
		Gasoline Charges	170.80	P202002025	11-000-262-624-000-000
		Gasoline Charges	207.76	P202002025	11-000-262-624-000-000
		Total Check Amount:	378.56		

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A:15218	6/15/20	Delaware Valley Regional High School			
		Transportation	10,065.42	P202002056	11-000-270-517-000-000
		Transportation	2,727.00	P202002066	11-000-270-517-000-000
		Total Check Amount:	12,792.42		
A:15219	6/15/20	Diane Cormican			
		Tuition Reimbursement	1,683.00	P202002252	11-000-291-280-000-000
A:15220	6/15/20	Direct Energy Business			
		Natural Gas Supplier 19-20	2,392.03	P202002098	11-000-262-621-000-000
		Natural Gas Supplier 19-20	1,797.32	P202002098	11-000-262-621-000-000
		19/20 Natural Gas Supplier	789.17	P202002304	11-000-262-621-000-000
		19/20 Natural Gas Supplier	1,297.55	P202002304	11-000-262-621-000-000
		19/20 Natural Gas Supplier	408.53	P202002304	11-000-262-621-000-000
		19/20 Natural Gas Supplier	381.26	P202002304	11-000-262-621-000-000
		Total Check Amount:	7,065.86		
A:15221	6/15/20	Dorothy Daniello			
		Tuition Reimbursement	1,825.20	P202002254	11-000-291-280-000-000
A:15222	6/15/20	Echelon Services			
		HVAC Upgrade - RVS	20,353.75	P201800010	12-000-400-450-000-001
		HVAC Upgrade - RVS	15,600.76	P201800010	12-000-400-450-000-001
		HVAC Upgrade - RVS	5,122.10	P201800010	12-000-400-450-000-001
		Total Check Amount:	41,076.61		
A:15223	6/15/20	Education Framework, Inc			
		EdPrivacy Annual License	3,455.43	P202009068	11-190-100-610-000-008
A:15224	6/15/20	Effective School Solutions, LLC			
		Upgrade from original contract to include PMG.	28,500.00	P202002049	11-000-216-320-000-000
		Upgrade from original contract to include PMG.	10,500.00	P202002049	11-000-216-320-000-000
		Upgrade from original contract to include PMG.	10,500.00	P202002049	11-000-216-320-000-000
		Upgrade from original contract to include PMG.	10,500.00	P202002049	11-000-216-320-000-000
		Total Check Amount:	60,000.00		
A:15225	6/15/20	Elizabethtown Gas			
		Natural Gas	957.75	P202002026	11-000-262-621-000-000
		Natural Gas	1,682.63	P202002026	11-000-262-621-000-000
		Natural Gas	4,059.57	P202002026	11-000-262-621-000-000
		Natural Gas	3,680.83	P202002026	11-000-262-621-000-000
		Total Check Amount:	10,380.78		
A:15226	6/15/20	F.A.S.T. - Fire and Security Technologies			
		box of 50 Access control cards for district	265.00	P202008253	11-000-261-420-000-000
A:15227	6/15/20	Federal Express Corporation			
		Express Mailing	17.50	P202002283	11-000-230-530-000-000

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A:15228	6/15/20	Follett School Solutions, Inc.			
		CTMS media/library	518.30	P202007148	11-000-222-610-000-009
		CTMS media/library	581.66	P202007148	11-000-222-610-000-009
		CTMS media/library	192.23	P202007148	11-000-222-610-000-009
		Total Check Amount:	<u>1,292.19</u>		
A:15229	6/15/20	Foundation for Educational Administration, Inc.			
		Workshop Registration	149.00	P202001217	11-000-223-500-000-010
A:15230	6/15/20	Garco Research Company			
		WWTP	2,214.00	P202002004	11-000-262-340-000-000
		WWTP	2,650.00	P202002004	11-000-262-340-000-000
		Total Check Amount:	<u>4,864.00</u>		
A:15231	6/15/20	Gardner's Supply			
		Instructional Supplies/RVS	106.35	P202006139	11-190-100-610-000-007
A:15232	6/15/20	IEH Auto Parts, LLC			
		INCUMBRANCE	23.81	P202008278	11-000-261-610-000-000
A:15233	6/15/20	Heinemann			
		CTMS benchmark assess.	467.50	P202007152	11-190-100-610-000-009
		NJTSS Supplies	10,939.51	P202001213	11-190-100-610-000-010
		Total Check Amount:	<u>11,407.01</u>		
A:15234	6/15/20	Herff Jones, Inc.			
		CTMS grad certs.	730.75	P202007033	11-000-211-610-000-009
		CTMS grad certs.	1,037.51	P202007033	11-000-211-610-000-009
		Total Check Amount:	<u>1,768.26</u>		
A:15235	6/15/20	Home Depot Credit Services			
		INCUMBRANCE	495.49	P202008298	11-000-261-610-000-000
		INCUMBRANCE	166.78	P202008298	11-000-261-610-000-000
		INCUMBRANCE	312.80	P202008298	11-000-261-610-000-000
		INCUMBRANCE	657.62	P202008298	11-000-261-610-000-000
		Total Check Amount:	<u>1,632.69</u>		
A:15236	6/15/20	Horizon BC/BS Of New Jersey			
		Dental Benefits	158.56	P202002008	11-000-291-270-100-000
		Dental Benefits	15,126.66	P202002008	11-000-291-270-100-000
		Total Check Amount:	<u>15,285.22</u>		
A:15237	6/15/20	Hunterdon County ESC			
		SE Transportation	2,305.26	P202002067	11-000-270-350-000-000
		SE Transportation	37,725.89	P202002067	11-000-270-514-000-000
		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>44,610.30</u>		

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A:15238	6/15/20	Hunterdon Mill & Machine Supply INCUMBRANCE	1,907.66	P202008296	11-000-261-610-000-000
A:15239	6/15/20	Jennie Forman March 2020 mileage	21.84	P202003149	11-000-219-580-000-000
A:15240	6/15/20	Jennifer Wlos Fasciano Accompanist	150.00	P202002292	11-190-100-320-000-000
A:15241	6/15/20	Jersey Central Power & Light Co. District Electricity	6,572.49	P202002012	11-000-262-622-000-000
		District Electricity	12,948.80	P202002012	11-000-262-622-000-000
		District Electricity	9,035.86	P202002012	11-000-262-622-000-000
		District Electricity	13,421.76	P202002012	11-000-262-622-000-000
		Total Check Amount:	41,978.91		
A:15242	6/15/20	Joe Mazuca Safety Workboots	100.00	P202002296	11-000-261-610-000-000
A:15243	6/15/20	Judith Hammond Tuition Reimbursement	2,191.50	P202002245	11-000-291-280-000-000
		Tuition Reimbursement	2,191.50	P202002247	11-000-291-280-000-000
		Total Check Amount:	4,383.00		
A:15244	6/15/20	J. W. Pepper & Son, Inc. CTMS choral/Band music supplies	67.99	P202007039	11-190-100-610-000-009
		CTMS choral/Band music supplies	11.98	P202007039	11-190-100-610-000-009
		CTMS choral/Band music supplies	42.00	P202007039	11-190-100-610-000-009
		CTMS choral/Band music supplies	5.26	P202007039	11-190-100-610-000-009
		Total Check Amount:	127.23		
A:15245	6/15/20	Kerri Harbison Tuition Reimbursement	1,825.20	P202002255	11-000-291-280-000-000
A:15246	6/15/20	Lauren Welch March 2020 mileage reimbursement	35.35	P202003150	11-000-219-580-000-000
A:15247	6/15/20	Living Literacy, LLC ELA PD Grades K-2	3,000.00	P202001010	20-270-200-300-000-000
A:15248	6/15/20	Mary Culcasi Speech Therapy	3,140.00	P202002057	11-000-216-320-000-000
		Speech Therapy	1,540.00	P202002057	11-000-216-320-000-000
		Speech Therapy	1,900.00	P202002057	11-000-216-320-000-000
		Speech Therapy	1,900.00	P202002057	11-000-216-320-000-000
		Total Check Amount:	8,480.00		
A:15249	6/15/20	MaryAnna Domenic Tuition Reimbursement	4,380.00	P202002244	11-000-291-280-000-000

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A:15250	6/15/20	Meredith D. Lynar			
		Consultative Services	200.00	P202002034	11-000-216-320-000-000
		Consultative Services	200.00	P202002034	11-000-216-320-000-000
		Consultative Services	200.00	P202002034	11-000-216-320-000-000
		Consultative Services	100.00	P202002034	11-000-216-320-000-000
		Consultative Services	100.00	P202002034	11-000-216-320-000-000
		Total Check Amount:	<u>800.00</u>		
A:15251	6/15/20	MGL Printing Solutions			
		Envelopes	387.00	P202002264	11-000-251-600-000-000
		Business Office Supplies	58.00	P202002291	11-000-251-600-000-000
		Total Check Amount:	<u>445.00</u>		
A:15252	6/15/20	Michael Hook			
		Safety Workboots	67.49	P202002297	11-000-261-610-000-000
A:15253	6/15/20	Michelle Nor			
		Ink reimbursement	59.78	P202003157	11-000-219-600-000-000
A:15254	6/15/20	Middlesex Power Equipment, Inc			
		ECHO BUMP HEADS FOR WEED WHACKER	209.70	P202008280	11-000-261-610-000-000
A:15255	6/15/20	Midland School			
		SE Tuition	4,290.60	P202002065	11-000-100-566-000-000
A:15256	6/15/20	NJ Advance Media			
		Legal Ads	132.70	P202002093	11-000-230-590-000-000
A:15257	6/15/20	PEAP			
		CTMS President awards	181.00	P202007160	11-190-100-890-000-009
A:15258	6/15/20	NJ School Counselor Association, Inc			
		Spring Conference	35.00	P202001191	11-000-223-500-000-010
A:15259	6/15/20	New Jersey School Boards Association			
		Board Docs	2,021.31	P202002240	11-000-230-590-000-000
A:15260	6/15/20	Office Solutions, Inc.			
		Tech x-connected and toned spare pair to page s	320.00	P202009069	11-190-100-420-000-008
A:15261	6/15/20	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:	<u>711.24</u>		
A:15262	6/15/20	Phoenix Advisors, LLC			
		Disclosure Agent Svcs	1,000.00	P202002300	11-000-251-340-000-000

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A:15263	6/15/20	Porzio, Bromberg & Newman			
		Legal fees; 2019-2020	38,599.61	P202002303	11-000-230-331-000-000
		Legal fees; 2019-2020	31,670.50	P202002303	11-000-230-331-000-000
		Legal fees; 2019-2020	6,805.50	P202002303	11-000-230-331-000-000
		Total Check Amount:	<u>77,075.61</u>		
A:15264	6/15/20	Power Place			
		SRS - fix tire on lawn tractor	35.97	P202008302	11-000-261-420-000-000
A:15265	6/15/20	PowerSchool Group LLC			
		Unified Administration Enrollment Registration	7,510.24	P202009060	11-190-100-610-000-008
A:15266	6/15/20	PowerSchool Group LLC			
		Performance Matters Assesment Renewal	9,975.00	P202009070	11-190-100-610-000-008
A:15267	6/15/20	R & L DataCenters, Inc.			
		Payroll Services	1,444.00	P202002030	11-000-251-330-000-000
		Payroll Services	1,464.00	P202002030	11-000-251-330-000-000
		Total Check Amount:	<u>2,908.00</u>		
A:15268	6/15/20	Republic Services			
		District Garbage Disposal	2,214.80	P202002015	11-000-262-420-000-000
A:15269	6/15/20	Center for Responsive Schools, Inc.			
		Books	108.00	P202001193	11-190-100-610-000-010
A:15270	6/15/20	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>		
A:15271	6/15/20	Robert Lovering			
		19/20 Tuition Reimbursement	3,546.00	P202002137	11-000-291-280-000-000
		19/20 Tuition Reimbursement	3,546.00	P202002138	11-000-291-280-000-000
		Total Check Amount:	<u>7,092.00</u>		
A:15272	6/15/20	Rock Brook School			
		Tuition	13,944.00	P202002086	11-000-100-566-000-000
		Tuition Undercharge	947.00	P202002302	11-000-100-566-000-000
		Total Check Amount:	<u>14,891.00</u>		
A:15273	6/15/20	S. A. Comunale Company			
		CONTRACT FOR ANNUAL SPRINKLER IN	180.00	P202008157	11-000-261-420-000-000
		SRS & RVS - MAP OUT & LABEL SPRINKLE	425.00	P202008272	11-000-261-420-000-000
		SRS & RVS - MAP OUT & LABEL SPRINKLE	425.00	P202008272	11-000-261-420-000-000
		Total Check Amount:	<u>1,030.00</u>		

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:15274	6/15/20	Sarah Polatchek			
		ELA PD	6,000.00	P202001054	11-000-223-320-000-010
		ELA PD	2,000.00	P202001054	11-000-223-320-000-010
		Total Check Amount:	<u>8,000.00</u>		
A:15275	6/15/20	School Health Corporation			
		Health Svcs Supplies/RVS	229.80	P202006138	11-000-213-610-000-000
A:15276	6/15/20	School Specialty Inc.			
		Instructional Supplies/RVS	111.98	P202006132	11-190-100-610-000-007
		Instructional Supplies/RVS	55.98	P202006134	11-190-100-610-000-007
		CTMS 7th gr. science supplies	35.64	P202007143	11-190-100-610-000-009
		Total Check Amount:	<u>203.60</u>		
A:15277	6/15/20	SDG Security			
		T&M Service Labor	96.75	P202008303	11-000-261-420-000-000
		T&M Service Labor	254.00	P202008303	11-000-261-420-000-000
		T&M Service Labor	64.50	P202008303	11-000-261-420-000-000
		T&M Service Labor	64.50	P202008303	11-000-261-420-000-000
		T&M Service Labor	125.00	P202008303	11-000-261-420-000-000
		Total Check Amount:	<u>604.75</u>		
A:15278	6/15/20	Staples Credit Plan			
		CTMS classroom supplies	48.59	P202007156	11-190-100-610-000-009
A:15279	6/15/20	Suburban Consulting Engineers, Inc.			
		Project Mgmt of WWTP project at Charlotte Dr	3,400.00	P202002275	12-000-400-334-000-000
		Project Management	330.00	P202002301	12-000-400-334-000-000
		Project Management	1,151.25	P202002301	12-000-400-334-000-000
		Project Management	129.21	P202002301	12-000-400-334-000-000
		Total Check Amount:	<u>5,010.46</u>		
A:15280	6/15/20	Therapeutic Intervention, Inc.			
		OT / PT Services	5,245.37	P202002099	11-000-217-320-000-000
		OT / PT Services	4,802.42	P202002099	11-000-217-320-000-000
		Total Check Amount:	<u>10,047.79</u>		
A:15281	6/15/20	Therapy Shoppe Inc.			
		Fidgets	80.75	P202001218	11-190-100-610-000-010
A:15282	6/15/20	The Newmark School, Inc.			
		2019-2020 Tuition	6,374.80	P202002050	11-000-100-566-000-000
A:15283	6/15/20	Thomas Attanasio			
		Reimbursement	160.00	P202002298	11-000-262-590-000-000
A:15284	6/15/20	Town Of Clinton Water Department			
		19/20 Water Charges	36.21	P202002023	11-000-262-490-000-000
		19/20 Water Charges	1,120.01	P202002023	11-000-262-490-000-000
		Total Check Amount:	<u>1,156.22</u>		

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:15285	6/15/20	Treasurer, State of New Jersey PMG - Elevator Safety inspection fee	182.00	P202008301	11-000-261-420-000-000
A:15286	6/15/20	Verizon Wireless 19/20 Cell Phone Service	578.00	P202002016	11-000-230-530-000-000
		19/20 Cell Phone Service	342.14	P202002016	11-000-230-530-000-000
		19/20 Cell Phone Service	578.00	P202002016	11-000-230-530-000-000
Total Check Amount:			<u>1,498.14</u>		
C:1465	6/15/20	Rick Alderman	53.40	60 - 481	DEFRRD REVENUES
C:1466	6/15/20	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	2,544.22	P202002938	60-910-310-320-100-000
Total Check Amount:			<u>4,380.22</u>		
C:1467	6/15/20	Melanie Walker	35.60	60 - 481	DEFRRD REVENUES
The Grand Total of all Checks from Fund 10 is:			73,860.70		
The Grand Total of all Checks from Fund 11 is:			2,314,254.81		
The Grand Total of all Checks from Fund 12 is:			46,087.07		
The Grand Total of all Checks from Fund 20 is:			3,304.00		
The Grand Total of all Checks from Fund 60 is:			4,469.22		
The Grand total of all checks for this period is:			2,441,975.80		

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