

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0331	3/31/20	Clinton Twp. Payroll Account			
		STATE A/R	36,613.51	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	159,035.78	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	2,549.41	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	95,638.26	P202002001	11-213-100-101-000-000
		TA - Spec Ed Salaries	19,094.44	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	2,750.98	P202002001	11-401-100-100-000-000
		School Nurse Salaries	13,849.44	P202002001	11-000-213-104-000-000
		Nurse Subs	100.00	P202002001	11-000-213-104-100-000
		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	5,421.83	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	12,763.67	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	25,270.48	P202002001	11-000-262-100-000-000
		Custodian Subs	1,802.00	P202002001	11-000-262-100-100-000
		Cust. OT Salaries	795.30	P202002001	11-000-262-100-200-000
		Sal Non- Inst Aide	5,234.00	P202002001	11-000-262-107-000-000
		FICA	269.81	P202002001	11-000-291-220-000-000
		FICA	10,959.68	P202002001	11-000-291-220-000-000
		DCRP / Other Retirement	508.09	P202002001	11-000-291-241-000-000
		Admin Reimbursement	52.54	P202002001	11-000-291-290-000-000
		Admin Reimbursement	125.37	P202002001	11-000-291-290-000-000
		Other EE Benefits - non-admin	179.00	P202002001	11-000-291-290-100-000
Total Check Amount:			716,335.22		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0409	4/9/20	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	165,546.70	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	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
		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	5,421.83	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	12,241.53	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	20,575.35	P202002001	11-000-251-100-000-000
		Maintenance Salaries	9,824.59	P202002001	11-000-261-100-000-000
		Custodian Salaries	26,290.81	P202002001	11-000-262-100-000-000
		Custodian Subs	340.00	P202002001	11-000-262-100-100-000
		Cust. OT Salaries	73.39	P202002001	11-000-262-100-200-000
		Sal Non- Inst Aide	8,190.00	P202002001	11-000-262-107-000-000
		FICA	400.93	P202002001	11-000-291-220-000-000
		FICA	11,072.33	P202002001	11-000-291-220-000-000
		DCRP / Other Retirement	593.88	P202002001	11-000-291-241-000-000
		Admin Reimbursement	61.38	P202002001	11-000-291-290-000-000
		Admin Reimbursement	146.47	P202002001	11-000-291-290-000-000
		Other EE Benefits - non-admin	100.00	P202002001	11-000-291-290-100-000
		Total Check Amount:	723,601.61		
A:N8861	4/14/20	State of New Jersey Health Benefits Program			
		Employee Health Benefits; April, 2020	348,135.04	P202002007	11-000-291-270-000-000
A:15067	4/27/20	Advanced Pavement Group			
		CTMS - CROSS WALK PROJECT	14,365.00	P202008206	11-000-263-420-000-000
A:15068	4/27/20	Alexa Ingram			
		February mileage	35.91	P202003141	11-000-219-580-000-000
A:15069	4/27/20	SYNCB/Amazon			
		Office Supplies	22.57	P202001148	11-000-221-600-000-010
A:15070	4/27/20	Ameriflex			
		COBRA Admin	50.00	P202002011	11-000-291-270-300-000

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A:15071	4/27/20	Settlement	11,600.00	P202002281	11-000-230-820-000-000
A:15072	4/27/20	Anthem Sports, LLC Field markers	884.52	P202008254	11-000-263-420-000-000
A:15073	4/27/20	Atlantic Tomorrows Office Copier Maintenance	103.08	P202002017	11-190-100-500-000-005
		Copier Maintenance	1,240.57	P202002017	11-190-100-500-000-006
		Copier Maintenance	1,487.67	P202002017	11-190-100-500-000-007
		Copier Maintenance	1,948.94	P202002017	11-190-100-500-000-009
		CTMS copier supplies	264.10	P202007147	11-190-100-610-000-009
		Copier Maintenance	158.39	P202002017	11-000-251-592-000-000
		Total Check Amount:	5,202.75		
A:15074	4/27/20	Benecard Services, Inc. Prescription Benefits; April, 2020	93,485.68	P202002009	11-000-291-270-200-000
A:15075	4/27/20	Bill Hodge Electrical Contractor Inc CTMS - PARKING LOT UNDERGROUND WI	2,640.50	P202008208	11-000-261-420-000-000
		CTMS - LED LIGHT UPGRADE ON ENTRY S	3,104.90	P202008268	11-000-261-420-000-000
		CTMS - LED UPGRADE ON PARKING LOT L	4,936.10	P202008267	11-000-262-420-000-000
		Total Check Amount:	10,681.50		
A:15076	4/27/20	Bio Shine REPAIR ON VP200 SPRAYER. FOR DISINFE	293.75	P202008222	11-000-261-420-000-000
		CTMS - Replacement wheels for Nobles tennant	405.66	P202008242	11-000-261-420-000-000
		CLOROX HYDROGEN PEROXIDE WIPES F	2,245.20	P202008260	11-000-261-420-000-000
		CUSTODIAL SUPPLIES FOR DISTRICT	1,732.80	P202008201	11-000-262-610-000-000
		CTMS - CUSTODIAL SUPPLIES	780.03	P202008211	11-000-262-610-000-000
		PMG - CUSTODIAL SUPPLIES	229.58	P202008212	11-000-262-610-000-000
		ELECTROSTATIC SPRAYERS FOR DISTRI	1,234.98	P202008218	11-000-262-610-000-000
		PMG - GARBAGE BAGS, SANI WIPES, LAUN	478.33	P202008244	11-000-262-610-000-000
		CTMS - GARBAGE BAGS, SANI WIPES, LAUN	589.06	P202008245	11-000-262-610-000-000
		SRS - GARBAGE BAGS, SANI WIPES, LAUN	589.06	P202008249	11-000-262-610-000-000
		RVS - GARBAGE BAGS, SANI WIPES, LAUN	589.06	P202008250	11-000-262-610-000-000
		4 cases of Bru Tabs 3.34 grams for district	901.20	P202008255	11-000-262-610-000-000
		20 cases of Green Earth foam hand soap	1,113.80	P202008256	11-000-262-610-000-000
		FOOD SERVICE SANITIZER FOR DISTRICT	0.00	P202008215	60-910-310-420-000-000
		Total Check Amount:	11,182.51		
A:15077	4/27/20	BrainPOP LLC Brain POP Renewal for the District	6,440.00	P202009062	11-190-100-610-000-008
A:15078	4/27/20	Brown & Brown Benefit Advisors, Inc. Consultants; April, 2020	750.00	P202002010	11-000-230-339-000-000
A:15079	4/27/20	CDK Systems Inc. ACA Forms	357.00	P202002259	11-000-251-600-000-000

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A:15080	4/27/20	Cavanaugh's Pest Control	175.00	P202002089	11-000-261-420-000-000
		19/20 Monthly Pest Control; Jan - Mar	465.00	P202002022	11-000-262-490-000-000
		Total Check Amount:	640.00		
A:15081	4/27/20	CBIZ Insurance Services, Inc. SBA Bond 2/20 - 2/21	175.00	P202002278	11-000-230-590-000-000
A:15082	4/27/20	CDW-G Chromebook Licensing for CTMS	8,925.00	P202009066	11-190-100-610-000-008
A:15083	4/27/20	Celebrate the Children School 19/20 SE Tuition; April 2020	6,504.80	P202002045	11-000-100-566-000-000
		19/20 SE Tuition	2,400.00	P202002045	11-000-217-320-000-000
		Total Check Amount:	8,904.80		
A:15084	4/27/20	CenturyLink 19/20 Local Ethernet/Internet	654.43	P202002018	11-190-100-500-000-005
		19/20 Local Ethernet/Internet	654.43	P202002018	11-190-100-500-000-006
		19/20 Local Ethernet/Internet	654.43	P202002018	11-190-100-500-000-007
		19/20 Local Ethernet/Internet	654.43	P202002018	11-190-100-500-000-009
		19/20 Local Ethernet/Internet	654.44	P202002018	11-000-230-530-000-000
		Total Check Amount:	3,272.16		
A:15085	4/27/20	CenturyLink 19/20 Long Distance	37.16	P202002019	11-190-100-500-000-005
		19/20 Long Distance	37.16	P202002019	11-190-100-500-000-006
		19/20 Long Distance	37.15	P202002019	11-190-100-500-000-007
		19/20 Long Distance	37.15	P202002019	11-190-100-500-000-009
		19/20 Long Distance	37.15	P202002019	11-000-230-530-000-000
		Total Check Amount:	185.77		
A:15086	4/27/20	Classcraft Studios Inc Behavior Managment Software	170.00	P202003137	11-213-100-610-000-000
A:15087	4/27/20	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:15088	4/27/20	Comcast 19 / 20 Internet Service	1,778.88	P202002020	11-190-100-500-000-005
		19 / 20 Internet Service	1,778.89	P202002020	11-190-100-500-000-006
		19 / 20 Internet Service	1,778.89	P202002020	11-190-100-500-000-007
		19 / 20 Internet Service	1,778.89	P202002020	11-190-100-500-000-009
		19 / 20 Internet Service	1,778.89	P202002020	11-000-230-530-000-000
		Total Check Amount:	8,894.44		

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A:15089	4/27/20	Complete Book & Media Supply, LLC ELL Word-to-Word Dictionaries	43.98	P202001219	11-190-100-610-000-010
A:15090	4/27/20	Office of the County Engineer Gasoline Charges	125.31	P202002025	11-000-262-624-000-000
A:15091	4/27/20	Courtney Chipman 19/20 Tuition Reimbursement	1,696.50	P202002125	11-000-291-280-000-000
A:15092	4/27/20	Delaware Valley Regional High School Field / Athletic Trips	980.00	P202002059	11-000-270-512-000-000
		Transportation; Mar 2020	11,183.73	P202002056	11-000-270-517-000-000
		Transportation	2,727.00	P202002066	11-000-270-517-000-000
		Total Check Amount:	14,890.73		
A:15093	4/27/20	School Specialty Inc. Enrichment Classroom Materials	311.28	P202005148	11-190-100-610-000-006
A:15094	4/27/20	Direct Energy Business Natural Gas Supplier 19-20	1,548.04	P202002098	11-000-262-621-000-000
		Natural Gas Supplier 19-20	2,937.91	P202002098	11-000-262-621-000-000
		Natural Gas Supplier 19-20	2,947.93	P202002098	11-000-262-621-000-000
		Natural Gas Supplier 19-20	3,052.06	P202002098	11-000-262-621-000-000
		Total Check Amount:	10,485.94		
A:15095	4/27/20	ECLC of New Jersey To apply IDEA funding	4,764.00	P202002052	20-250-100-500-015-000
A:15096	4/27/20	Edwards Trading Post SRS - Aluminun to replace windows for AC units	1,289.00	P202008265	11-000-261-420-000-000
A:15097	4/27/20	Educational Services Commission of New Jersey SE Transportation; Aug-Sept 2019	439.32	P202002276	11-000-270-350-000-000
		SE Transportation; Aug-Sept 2019	7,122.72	P202002276	11-000-270-517-000-000
		Total Check Amount:	7,562.04		
A:15098	4/27/20	Effective School Solutions, LLC CST Services	28,500.00	P202002049	11-000-216-320-000-000
A:15099	4/27/20	Elise Pozensky-Cohen February mileage	15.75	P202003147	11-000-219-580-000-000
A:15100	4/27/20	Elizabethtown Gas Natural Gas	1,520.00	P202002026	11-000-262-621-000-000
		Natural Gas	2,764.85	P202002026	11-000-262-621-000-000
		Total Check Amount:	4,284.85		
A:15101	4/27/20	Eurofins QC, Inc. WWTP	1,598.50	P202002094	11-000-262-340-000-000

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A:15102	4/27/20	F.A.S.T. - Fire and Security Technologies CTMS & SRS - TROUBLE SHOOT CAMERA I	600.00	P202008266	11-000-261-420-000-000
A:15103	4/27/20	Fastsigns NEW SIGN FOR OUTFALL DISCHARGE	50.00	P202008210	11-000-261-610-000-000
A:15104	4/27/20	Garco Research Company WWTP	1,325.00	P202002004	11-000-262-340-000-000
		WWTP	1,107.00	P202002004	11-000-262-340-000-000
		Total Check Amount:	2,432.00		
A:15105	4/27/20	Amy Glaser Aid-in-Lieu	1,000.00	P202000536	11-000-270-503-000-000
A:15106	4/27/20	Hesco Electric Supply ENCUMBRANCE	792.90	P202008009	11-000-261-610-000-000
A:15107	4/27/20	Hobbie Heat & Power Inc. RVS - Rebuild at cost, boiler pumps on lower l	1,684.00	P202008241	11-000-261-420-000-000
A:15108	4/27/20	Home Depot Credit Services ENCUMBRANCE	85.76	P202008182	11-000-261-420-000-000
		ENCUMBRANCE	316.54	P202008182	11-000-261-420-000-000
		Total Check Amount:	402.30		
A:15109	4/27/20	Horizon BC/BS Of New Jersey Dental Benefits; April 2020	14,722.81	P202002008	11-000-291-270-100-000
		Dental Benefits	237.84	P202002008	11-000-291-270-100-000
		Total Check Amount:	14,960.65		
A:15110	4/27/20	Hunterdon County ESC SE Transportation	1,397.74	P202002067	11-000-270-350-000-000
		SE Transportation	25,606.52	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
		Total Check Amount:	127,706.55		
A:15111	4/27/20	Hunterdon Mill & Machine Supply ENCUMBRANCE	263.03	P202008202	11-000-261-420-000-000
A:15112	4/27/20	Hunterdon Art Museum Workshop	75.00	P202001119	11-000-223-500-000-010
A:15113	4/27/20	IDE Corp Executive Function Presentation	2,205.00	P202001020	11-000-223-320-000-010
A:15114	4/27/20	Immaculate Conception School Title IIA PD	1,500.00	P202001210	20-270-200-300-000-001
		Title IIA PD	950.00	P202001210	20-270-200-300-000-001
		Total Check Amount:	2,450.00		

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A:15115	4/27/20	Independence Elevator Company, LLC RVS Elevator maintenace agreement 7/2019 -6	180.00	P202008002	11-000-261-420-000-000
A:15116	4/27/20	Jay Hill Repairs RVS - SURVEY TO REPLACE DISHWASHER	196.00	P202008270	11-000-261-420-000-000
A:15117	4/27/20	Jennie Forman February mileage	38.22	P202003146	11-000-219-580-000-000
A:15118	4/27/20	Jennifer Paccione MIleage Reimbursement	161.77	P202001221	11-000-221-580-000-010
A:15119	4/27/20	Jersey Central Power & Light Co. District Electricity	3,023.41	P202002012	11-000-262-622-000-000
		District Electricity	2,451.01	P202002012	11-000-262-622-000-000
		District Electricity	8,773.14	P202002012	11-000-262-622-000-000
		District Electricity	12,588.06	P202002012	11-000-262-622-000-000
		Total Check Amount:	26,835.62		
A:15120	4/27/20	Joanne Hinkle Mileage Reimbursement	140.39	P202001220	11-000-221-580-000-010
A:15121	4/27/20	J. W. Pepper & Son, Inc. Music Sourcebook/Sheet Music - Repsher	33.94	P202005022	11-190-100-610-000-006
		Music Sourcebook/Sheet Music - Repsher	2.05	P202005022	11-190-100-610-000-006
		Total Check Amount:	35.99		
A:15122	4/27/20	Kristina Schultz Tuition Reimbursement 19/20	439.00	P202002242	11-000-291-280-000-000
A:15123	4/27/20	Lenzo & Reis, LLC Settlement	5,800.00	P202002282	11-000-230-820-000-000
A:15124	4/27/20	Mary Culcasi Speech Therapy	1,960.00	P202002057	11-000-216-320-000-000
A:15125	4/27/20	Melissa Robinson Goad Sign Up Genius Subscription - 1 yr.	107.89	P202005167	11-000-211-610-000-006
A:15126	4/27/20	Meredith D. Lynar Consultative Services	700.00	P202002034	11-000-216-320-000-000
A:15127	4/27/20	Michele Lafevre Tuition Reimbursement	2,463.00	P202002251	11-000-291-280-000-000
A:15128	4/27/20	Midland School SE Tuition	5,720.80	P202002065	11-000-100-566-000-000

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A:15129	4/27/20	Mooney-General Paper Co.			
		SRS - PAPER TOWELS & TOILET PAPER DI	702.50	P202008243	11-000-262-610-000-000
		RVS - PAPER TOWELS & TOILET PAPER	1,243.00	P202008246	11-000-262-610-000-000
		CTMS - PAPER TOWELS & TOILET PAPER	1,243.00	P202008247	11-000-262-610-000-000
		PMG - PAPER TOWELS & TOILET PAPER	1,162.00	P202008248	11-000-262-610-000-000
		Total Check Amount:	4,350.50		
A:15130	4/27/20	Morris-Union Jointure Commission Workshop	300.00	P202001117	11-000-221-580-000-010
A:15131	4/27/20	New Jersey Schools Insurance Group			
		Workers Comp	6,328.54	P202002039	11-000-230-590-000-000
		Workers Comp	0.01	P202002039	11-000-262-520-000-000
		Workers Comp	34,876.28	P202002039	11-000-291-260-000-000
		Total Check Amount:	41,204.83		
A:15132	4/27/20	The Newmark School, Inc. 2019-2020 Tuition	5,099.84	P202002050	11-000-100-566-000-000
A:15133	4/27/20	NJ Advance Media			
		Legal Ads	26.48	P202002093	11-000-230-590-000-000
		Legal Ads	128.75	P202002093	11-000-230-590-000-000
		Total Check Amount:	155.23		
A:15134	4/27/20	NJASA Superintendent Institute	399.00	P202001043	11-000-221-580-000-010
A:15135	4/27/20	P.C. Richard & Son, LLC SRS - AC WINDOW UNITS FOR CLASSROOM	4,769.70	P202008221	11-000-261-420-000-000
A:15136	4/27/20	Porzio, Bromberg & Newman			
		Attorney Fees 2019-2020	6,804.43	P202002096	11-000-230-331-000-000
		Attorney Fees 2019-2020	1,388.50	P202002096	11-000-230-331-000-000
		Total Check Amount:	8,192.93		
A:15137	4/27/20	Professional Education Service, Inc. Contracted Home Instruction	114.48	P202003140	11-150-100-320-000-000
A:15138	4/27/20	R & L DataCenters, Inc. Payroll Services	1,424.00	P202002030	11-000-251-330-000-000
A:15139	4/27/20	Ready Refresh by Nestle			
		District water	150.98	P202002158	11-190-100-610-000-005
		Water for Kindergarten Section	252.96	P202005048	11-000-211-610-000-006
		Total Check Amount:	403.94		
A:15140	4/27/20	Republic Services District Garbage Disposal	2,214.80	P202002015	11-000-262-420-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:15141	4/27/20	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:15142	4/27/20	Robert Griggs Plumbing & Heating, LLC			
		RVS - WWTP back flow testing 2019 - 2020	140.00	P202008003	11-000-261-420-000-000
		PMG - REPLACE WATER METER	3,250.00	P202008194	11-000-261-420-000-000
		SRS - REPAIR TWO HEATING PIPES - 2 1/2"	2,650.00	P202008204	11-000-261-420-000-000
		SRS - Replace auto feed valve for boiler system	1,650.00	P202008237	11-000-261-420-000-000
		Total Check Amount:	7,690.00		
A:15143	4/27/20	Rock Brook School			
		2019-2020 Tuition	5,577.50	P202002053	11-000-100-566-000-000
		Tuition	5,577.50	P202002086	11-000-100-566-000-000
		Total Check Amount:	11,155.00		
A:15144	4/27/20	PESI, Inc.			
		Workshop Registration	439.98	P202001182	11-000-223-500-000-010
A:15145	4/27/20	Rutgers, The State University of NJ			
		Professional Development	1,077.00	P202002208	11-000-270-593-000-000
A:15146	4/27/20	ESS Northeast, LLC			
		19/20 Teacher subs	7,028.10	P202002097	11-190-100-320-000-000
		19/20 TA Subs	986.40	P202002097	11-213-100-320-000-000
		Total Check Amount:	8,014.50		
A:15147	4/27/20	Sarah Barber			
		February mileage	23.73	P202003142	11-000-219-580-000-000
A:15148	4/27/20	Sarah Polatchek			
		ELA PD	6,000.00	P202001054	11-000-223-320-000-010
A:15149	4/27/20	Scholastic Classroom Magazine			
		Additional Scholastic News for 5th Gr.	18.99	P202005161	11-190-100-610-000-006
A:15150	4/27/20	SDG Security			
		19/20 Alarm Monitoring	816.00	P202002047	11-000-261-420-000-000
A:15151	4/27/20	Special Needs Toys, LTD			
		Supplies for Classrooms	870.00	P202005150	11-190-100-610-000-006
A:15152	4/27/20	Shammy Shine Car Washes			
		BLANKET P.O. FOR WASHING DISTRICT V	10.00	P202008273	11-000-261-420-000-000
		BLANKET P.O. FOR WASHING DISTRICT V	10.00	P202008273	11-000-261-420-000-000
		Total Check Amount:	20.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:15153	4/27/20	Alice Steinheimer			
		Mileage reimb	59.00	P202002279	11-000-219-580-000-000
		Cell Phone Reimb.	75.00	P202002279	11-000-291-290-000-000
		Total Check Amount:	134.00		
A:15154	4/27/20	Stepping Stone School			
		SE Tuition for 2019-2020.	10,882.74	P202002095	11-000-100-566-000-000
		SE Tuition for 2019-2020.	7,914.72	P202002095	11-000-100-566-000-000
		Total Check Amount:	18,797.46		
A:15155	4/27/20	Storr Tractor Company			
		PMG - STARTER FOR TORO GROUNDS MA	335.63	P202008257	11-000-262-420-000-000
A:15156	4/27/20	Therapeutic Intervention, Inc.			
		PT Services	8,248.37	P202002031	11-000-217-320-000-000
A:15157	4/27/20	Town Of Clinton Water Department			
		19/20 Water Charges	2,365.57	P202002023	11-000-262-490-000-000
A:15158	4/27/20	Verizon Wireless			
		19/20 Cell Phone Service	579.36	P202002016	11-000-230-530-000-000
		19/20 Cell Phone Service	342.71	P202002016	11-000-230-530-000-000
		Total Check Amount:	922.07		
A:15159	4/27/20	W.V.C.ED			
		Book	45.70	P202001208	11-190-100-610-000-010
C:1462	4/27/20	Bio Shine			
		FOOD SERVICE SANITIZER FOR DISTRICT	388.88	P202008215	60-910-310-420-000-000
C:1463	4/27/20	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	20,848.60	P202002938	60-910-310-320-100-000
		Cafeteria - Labor, Supplies, Management	2,108.37	P202002938	60-910-310-600-000-000
		Total Check Amount:	24,792.97		
C:1464	4/27/20	Service Plus, Inc.			
		CTMS - Service charge for dishwasher/ steam t	460.00	P202002936	60-910-310-420-000-000
		CTMS - ESTIMATE TO REPAIR STEAMTABI	241.09	P202002931	60-910-310-420-000-000
		CTMS - Estimate for steam table well unit	1,690.00	P202002937	60-910-310-420-000-000
		Total Check Amount:	2,391.09		
The Grand Total of all Checks from Fund 10 is:			73,498.95		
The Grand Total of all Checks from Fund 11 is:			2,307,414.77		
The Grand Total of all Checks from Fund 20 is:			7,214.00		
The Grand Total of all Checks from Fund 60 is:			27,572.94		
The Grand total of all checks for this period is:			2,415,700.66		

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.

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_____	_____	_____
_____	_____	_____
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