

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:15410	7/27/20	Horizon BC/BS Of New Jersey 20/21 Employee Dental Benefits	Check voided on 7/31/2020 (8,821.88)	P202102008	11-000-291-270-100-000
A:N0730	7/30/20	Clinton Twp. Payroll Account			
		STATE A/R	2,608.72	10 - 141	STATE A/R
		ACCTS PAYABLE	1,186.00	10 - 421	ACCTS PAYABLE
		ACCTS PAYABLE	(1,705.00)	10 - 421	ACCTS PAYABLE
		Salaries of Teachers	1,691.03	P202102001	11-204-100-101-999-000
		Other Salaries for Instruction	688.50	P202102001	11-204-100-106-999-000
		Salaries of Teachers	18,434.24	P202102001	11-213-100-101-999-000
		Other Salaries for Instruction	1,377.00	P202102001	11-213-100-106-999-000
		Salaries of Teachers	3,610.81	P202102001	11-214-100-101-999-000
		Other Salaries for Instruction	688.50	P202102001	11-214-100-106-999-000
		Salaries of Teachers	5,594.63	P202102001	11-216-100-101-999-000
		PSD TA's Salaries	1,705.00	P202102001	11-216-100-106-000-000
		Other Salaries for Instruction	1,377.00	P202102001	11-216-100-106-999-000
		Co Curr Stipend	300.00	P202102001	11-401-100-100-000-000
		Salaries	195.39	P202102001	11-000-213-100-999-000
		Salaries	6,806.85	P202102001	11-000-216-100-999-000
		Sal - Other Professional Staff	2,489.17	P202102001	11-000-218-104-999-000
		CST Professional Salaries	5,973.33	P202102001	11-000-219-104-000-000
		CST Support Salaries	3,402.58	P202102001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	5,421.83	P202102001	11-000-221-102-000-000
		Salaries	1,567.50	P202102001	11-000-222-100-999-000
		Library Salaries	5,165.87	P202102001	11-000-222-104-000-000
		Sal Tech Coordinator	5,100.00	P202102001	11-000-222-177-000-000
		Gen Admin Supt Salaries	8,400.00	P202102001	11-000-230-104-000-000
		School Admin Salaries	20,372.80	P202102001	11-000-240-103-000-000
		Principal Secretaries Salaries	13,506.43	P202102001	11-000-240-105-000-000
		Business Svcs Salaries	22,250.89	P202102001	11-000-251-100-000-000
		Maintenance Salaries	7,547.84	P202102001	11-000-261-100-000-000
		Maint DT Salaries	127.10	P202102001	11-000-261-100-300-000
		Custodian Salaries	27,648.54	P202102001	11-000-262-100-000-000
		Custodian Subs	3,944.00	P202102001	11-000-262-100-100-000
		Cust. OT Salaries	856.46	P202102001	11-000-262-100-200-000
		FICA	2,762.92	P202102001	11-000-291-220-000-000
		FICA	7,714.19	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	181.22	P202102001	11-000-291-241-000-000
		Admin Reimbursement	18.72	P202102001	11-000-291-290-000-000
		Admin Reimbursement	44.71	P202102001	11-000-291-290-000-000
		Total Check Amount:	189,054.77		
A:15425	7/31/20	Horizon BC/BS Of New Jersey 20/21 Employee Dental Benefits	8,521.88	P202102008	11-000-291-270-100-000
A:15426	8/3/20	Treasurer, State of New Jersey			
		IDEA Basic	3,200.00	20 - 412	I/G A/P-FEDERAL
		IDEA Preschool	703.00	20 - 412	I/G A/P-FEDERAL
		Total Check Amount:	3,903.00		
A:15427	8/7/20	Garco Research Company			
		WWTP Mgmt	1,129.14	P202102018	11-000-262-340-000-000
		WWTP Mgmt	1,351.50	P202102018	11-000-262-340-000-000
		Total Check Amount:	2,480.64		

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C:1475	8/13/20	Cindy Grube Refund of Cafeteria lunch funds	26.15	60 - 481	DEFRRD REVENUES
C:1476	8/13/20	Nicole Spagnuolo Refund of Cafeteria lunch funds	25.65	60 - 481	DEFRRD REVENUES
A:N8866	8/18/20	Clinton Twp. Payroll Account	22,076.43 349,717.91	10 - 141 10 - 421	STATE A/R ACCTS PAYABLE
Total Check Amount:			371,794.34		
A:N8867	8/19/20	State of New Jersey Health Benefits Program 20/21 Employee Health Benefits; Aug 2020	347,472.84	P202102007	11-000-291-270-000-000
A:15428	8/24/20	Advancing Opportunities, Inc Outside AAC Evaluation	1,320.00	P202003163	11-000-219-320-000-000
A:15429	8/24/20	SYNCB/Amazon Rocketbook Fusion Reusable Notebooks for Tec n95 test kits CTMS Video studio design CTMS Video studio design Leadership	957.12 365.00 113.98 38.99 162.15	P202009061 P202102110 P202007162 P202007162 P202102102	11-190-100-610-000-008 11-190-100-610-019-000 11-190-100-890-000-009 11-190-100-890-000-009 11-000-230-610-000-000
Total Check Amount:			1,637.24		
A:15430	8/24/20	American Capital Financial Services, Inc Chromebook Refresh 6&8 (Year 1 of 3)	41,017.00	P202109010	11-190-100-610-000-008
A:15431	8/24/20	Ameriflex COBRA Admin	50.00	P202102024	11-000-291-270-300-000
A:15432	8/24/20	AmeriGas Propane LP Propane Tank Rental	200.00	P202102035	11-000-261-610-000-000
A:15433	8/24/20	Atlantic Tomorrows Office Copier Maintenance	743.00	P202102020	11-190-100-500-000-006
A:15434	8/24/20	IEH Auto Parts, LLC Annual PO INCUMBRANCE	26.00 96.64	P202108021 P202008278	11-000-261-420-000-000 11-000-261-610-000-000
Total Check Amount:			122.64		
A:15435	8/24/20	Benecard Services, Inc. 20/21 Employee Prescription BenefitsAug, 2020	88,978.53	P202102006	11-000-291-270-200-000
A:15436	8/24/20	Bio Shine Parts for cleaning machines	231.72	P202108022	11-000-262-610-000-000

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A:15437	8/24/20	Brown & Brown Benefit Advisors, Inc. Health Benefits Consultants; July, 2020	750.00	P202102005	11-000-291-270-000-000
		Health Benefits Consultants; Aug 2020	750.00	P202102005	11-000-291-270-000-000
		Total Check Amount:	1,500.00		
A:15438	8/24/20	Bureau of Education and Research Distance Learning PD	279.00	P202101016	11-000-223-500-000-010
A:15439	8/24/20	Capstone Press Library Database	1,299.00	P202105020	11-000-222-610-000-006
A:15440	8/24/20	Cavanaugh's Pest Control	35.00	P202102016	11-000-262-420-000-000
		Pest Control	35.00	P202102016	11-000-262-420-000-000
		Pest Control	75.00	P202102016	11-000-262-420-000-000
		Pest Control	40.00	P202102016	11-000-262-420-000-000
		Pest Control	45.00	P202102016	11-000-262-420-000-000
		Total Check Amount:	230.00		
A:15441	8/24/20	CBIZ Insurance Services, Inc. Insurance	8,364.00	P202102034	11-000-262-520-000-000
		Insurance	15,565.00	P202102034	11-000-262-520-000-000
		Total Check Amount:	23,929.00		
A:15442	8/24/20	CDK Systems Inc. Software License	16,295.00	P202102036	11-000-251-340-000-000
A:15443	8/24/20	CDW-G Samsung Chromebook 4+ 15.6" Celeron N4000 6	3,194.43	P202009065	11-190-100-610-000-008
		Samsung Chromebook 4+ 15.6" Celeron N4000 6	1,597.15	P202009065	11-190-100-610-000-008
		Samsung Chromebook 4+ 15.6" Celeron N4000 6	382.50	P202009065	11-190-100-610-000-008
		Computer Software	250.91	P202102104	11-000-230-610-000-000
		Computer Software	250.91	P202102103	11-000-251-600-000-000
		Total Check Amount:	5,675.90		
A:15444	8/24/20	CenturyLink 20/21 Long Distance July / Aug, 2020	10.92	P202102010	11-190-100-500-000-005
		20/21 Long Distance July / Aug	10.92	P202102010	11-190-100-500-000-006
		20/21 Long Distance July / Aug 2020	10.92	P202102010	11-190-100-500-000-007
		20/21 Long Distance July / Aug 2020	10.92	P202102010	11-190-100-500-000-009
		20/21 Long Distance July / Aug 2020	10.90	P202102010	11-000-230-530-000-000
		Total Check Amount:	54.58		
A:15445	8/24/20	CenturyLink 20/21 Local Ethernet / Internet Aug 2020	652.12	P202102009	11-190-100-500-000-005
		20/21 Local Ethernet / Internet Aug 2020	652.12	P202102009	11-190-100-500-000-006
		20/21 Local Ethernet / Internet Aug 2020	652.12	P202102009	11-190-100-500-000-007
		20/21 Local Ethernet / Internet Aug 2020	652.12	P202102009	11-190-100-500-000-009
		20/21 Local Ethernet / Internet Aug 2020	652.12	P202102009	11-000-230-530-000-000
		Total Check Amount:	3,260.60		

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A:15446	8/24/20	Robert Chen Testing Fee	30.00	P202101041	11-190-100-610-000-010
A:15447	8/24/20	Clinton Township Newsletter Township Newsletter Aug 2020 Township Newsletter Aug 2020 Township Newsletter Aug 2020 Township Newsletter Aug 2020	267.50 267.50 267.50 267.50	P202102025 P202102025 P202102025 P202102025	11-000-240-500-000-005 11-000-240-500-000-006 11-000-240-500-000-007 11-000-240-500-000-009
Total Check Amount:			1,070.00		
A:15448	8/24/20	Clinton Twp Sewerage Authority Sewer Service Sewer Service	1,300.00 910.00	P202102037 P202102037	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			2,210.00		
A:15449	8/24/20	Comcast 20/21 Internet Service 20/21 Internet Service 20/21 Internet Service 20/21 Internet Service 20/21 Internet Service	1,836.80 1,836.80 1,836.80 1,836.82 1,836.80	P202102011 P202102011 P202102011 P202102011 P202102011	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-230-530-000-000
Total Check Amount:			9,184.02		
A:15450	8/24/20	Complete Book & Media Supply, LLC ELL Word-to-Word Dictionaries	8.50	P202001219	11-190-100-610-000-010
A:15451	8/24/20	Cooper Electric Supply Company Emergency repair for midea center air handler Annual PO	589.55 625.50	P202108020 P202108031	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			1,215.05		
A:15452	8/24/20	DataFinch Technologies Catalyst renewal	4,048.50	P202103000	11-000-219-600-000-000
A:15453	8/24/20	School Specialty Inc. Instructional Supplies/RVS	5,490.24	P202006137	11-190-100-610-000-007
A:15454	8/24/20	Developmental Center for Children & Families, L ESY ESY	2,300.00 5,645.00	P202102002 P202102002	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			7,945.00		
A:15455	8/24/20	Direct Energy Business 20/21 Natural Gas Supplier 20/21 Natural Gas Supplier 20/21 Natural Gas Supplier 20/21 Natural Gas Supplier	34.88 43.64 20.03 148.07	P202102015 P202102015 P202102015 P202102015	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:			246.62		

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A:15456	8/24/20	EDpuzzle, Inc EdPuzzle Pro for District 1 Year	4,920.00	P202109018	11-190-100-610-000-008
A:15457	8/24/20	Elizabethtown Gas 20/21 Gas Utility 20/21 Gas Utility 20/21 Gas Utility 20/21 Gas Utility	413.40 777.82 1,032.01 1,161.78	P202102014 P202102014 P202102014 P202102014	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:			3,385.01		
A:15458	8/24/20	Eurofins QC, Inc. WWTP	141.50	P202002094	11-000-262-340-000-000
A:15459	8/24/20	F.A.S.T. - Fire and Security Technologies Fire Alarm horn/strobe	1,021.00	P202008315	11-000-261-420-000-000
A:15460	8/24/20	Fastsigns Floor Decals PVC Barriers	700.00 920.00	P202102107 P202102111	11-190-100-610-019-000 11-190-100-610-019-000
Total Check Amount:			1,620.00		
A:15461	8/24/20	Frontline Technologies Group LLC Frontline IEP Direct Renewal	16,410.64	P202103001	11-000-219-500-000-000
A:15462	8/24/20	Garco Research Company WWTP Mgmnt Aug. 2020 WWTP Mgmnt Aug 2020	1,129.14 1,351.50	P202102018 P202102018	11-000-262-340-000-000 11-000-262-340-000-000
Total Check Amount:			2,480.64		
A:15463	8/24/20	General Plumbing Supply, Inc Hot Water Heater	5,804.81	P202108006	11-000-262-420-000-000
A:15464	8/24/20	Glass Castle of NJ Replacement of cracked glass	294.03	P202108007	11-000-261-420-000-000
A:15465	8/24/20	Grainger CTMS order for all schools CTMS order for all schools	251.55 503.10	P202107009 P202107009	11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			754.65		
A:15466	8/24/20	Handwriting Without Tears Pencils for Little Hands - Kdg. Team	473.22	P202105024	11-190-100-610-000-006
A:15467	8/24/20	Home Depot Credit Services Paint encumbrance, miscellaneous maintenance expen encumbrance, miscellaneous maintenance expen encumbrance, miscellaneous maintenance expen	1,674.02 290.77 102.67 402.58	P202002323 P202108008 P202108008 P202108008	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			2,470.04		

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A:15468	8/24/20	Home Depot Credit Services Elkay water filling stations	6,278.26	P202108056	11-000-261-420-000-000
A:15469	8/24/20	Horizon BC/BS Of New Jersey 20/21 Employee Dental Benefits Aug 2020	15,581.99	P202102008	11-000-291-270-100-000
A:15470	8/24/20	Hunterdon County ESC Teacher Assistant SE Transportation SE Transportation IDEA Services Ch 192/193	5,012.11 886.47 14,505.60 8,936.65 1,116.99	P202002320 P202002319 P202002319 P202002321 P202002322	11-000-217-320-200-000 11-000-270-350-000-000 11-000-270-514-000-000 20-250-200-300-000-001 20-507-100-350-000-000
Total Check Amount:			30,457.82		
A:15471	8/24/20	Occupational Health Services Outside neurodevelopmental assessment	927.00	P202003101	11-000-219-320-000-000
A:15472	8/24/20	Hunterdon Mill & Machine Supply Annual PO Annual PO Annual PO Annual PO Annual PO Annual PO Annual PO Annual PO	18.38 104.03 4.08 60.07 25.56 30.99 45.59 38.88	P202108024 P202108024 P202108024 P202108024 P202108024 P202108024 P202108024 P202108024	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			327.58		
A:15473	8/24/20	IDE Corp Hybrid Learning Environment PD	7,820.00	P202101012	11-000-223-320-000-010
A:15474	8/24/20	Jersey Central Power & Light Co. 20/21 District Electricity 20/21 District Electricity 20/21 District Electricity 20/21 District Electricity	5,089.49 5,730.13 7,412.95 13,783.56	P202102013 P202102013 P202102013 P202102013	11-000-262-622-000-000 11-000-262-622-000-000 11-000-262-622-000-000 11-000-262-622-000-000
Total Check Amount:			32,016.13		
A:15475	8/24/20	Johns Hopkins University Accelerated Math Tuition Course Fees	12,000.00 310.00	P202101000 P202101023	11-000-100-569-000-000 11-000-100-569-000-000
Total Check Amount:			12,310.00		
A:15476	8/24/20	Crystal Kennon Aid-in-Lieu	167.00	P202000543	11-000-270-503-000-000
A:15477	8/24/20	Claudia Kloth Testing Fee	30.00	P202101040	11-190-100-610-000-010
A:15478	8/24/20	Learning A-Z Learning A-Z Suite Renewal 2020-21	17,793.85	P202109005	11-190-100-610-000-008

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A:15479	8/24/20	Learning Ally, Inc. License Renewal	1,599.00	P202103002	11-213-100-610-000-000
A:15480	8/24/20	Lina Rothbard Workshop Reimbursement	350.00	P202101039	11-000-223-500-000-010
A:15481	8/24/20	MakerBot CTMS tech. apps class supply	2,022.63	P202007153	11-190-100-610-000-009
A:15482	8/24/20	Membean, Inc. CTMS	3,675.00	P202107005	11-190-100-610-000-009
A:15483	8/24/20	Mendham Garden Center Sand for sandbags (1 ton) - sewer plant	84.75	P202108046	11-000-261-420-000-000
A:15484	8/24/20	Meredith D. Lynar Consultative Services	150.00	P202102040	11-000-216-320-000-000
		Consultative Services	150.00	P202102040	11-000-216-320-000-000
		Total Check Amount:	<u>300.00</u>		
A:15485	8/24/20	MMSGGS CTMS Nurse office supplies	33.75	P202007136	11-000-213-610-000-000
A:15486	8/24/20	Mooney-General Paper Co. SRS - PAPER TOWELS & TOILET PAPER DI	79.80	P202008243	11-000-262-610-000-000
A:15487	8/24/20	New Jersey Electric Motors, Inc. Replacement motor for heating zone at SRS	1,255.00	P202108044	11-000-261-420-000-000
A:15488	8/24/20	Newsela Inc NewsELA	8,550.00	P202101020	11-190-100-610-000-010
A:15489	8/24/20	NJ Advance Media Legal Ads	21.81	P202002309	11-000-230-590-000-000
		Legal Ads	102.15	P202002309	11-000-230-590-000-000
		Legal Ads	114.00	P202002309	11-000-230-590-000-000
		Total Check Amount:	<u>237.96</u>		
A:15490	8/24/20	NJ School Boards Association PAA Membership	325.00	P202102115	11-000-230-890-000-000
		NJSBA 20/21 Dues	12,142.90	P202102106	11-000-230-895-000-000
		Total Check Amount:	<u>12,467.90</u>		
A:15491	8/24/20	Hunterdon Healthcare System Sub Nurse Program	1,696.68	P202002091	11-000-213-300-000-000
A:15492	8/24/20	Office Team Office Temp	1,376.45	P202102105	11-000-251-592-000-000
		Office Temp	1,432.47	P202102105	11-000-251-592-000-000
		Office Temp	1,030.08	P202102105	11-000-251-592-000-000
		Total Check Amount:	<u>3,839.00</u>		

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A:15493	8/24/20	R.B.Myers Co., LLC CTMS/RVS Annual refinishing of gym floors	3,737.00	P202108009	11-000-261-420-000-000
A:15494	8/24/20	R & L DataCenters, Inc. Payroll Processing	2,236.00	P202102039	11-000-251-330-000-000
A:15495	8/24/20	Really Good Stuff, Inc. Book Bins - Perkali & Petrucelli	143.92	P202005083	11-190-100-610-000-006
A:15496	8/24/20	RecorderPublishing Co., Inc Legal Ads	17.39	P202002316	11-000-230-590-000-000
A:15497	8/24/20	Renaissance Learning, Inc. Accelerated Reader 360 Subscription 2020-21	5,648.50	P202109011	11-190-100-610-000-008
A:15498	8/24/20	Republic Services 20/21 Garbage Disposal	2,214.80	P202102017	11-000-262-420-000-000
A:15499	8/24/20	Center for Responsive Schools, Inc. Yardsticks Guides - All Grades NSO Books	243.00 103.25	P202105019 P202101026	11-190-100-610-000-006 11-190-100-610-000-010
Total Check Amount:			<u>346.25</u>		
A:15500	8/24/20	Ricoh USA, Inc. Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease	438.00 613.20 1,357.80 1,270.20 700.80	P202102019 P202102019 P202102019 P202102019 P202102019	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-251-592-000-000
Total Check Amount:			<u>4,380.00</u>		
A:15501	8/24/20	Robert Griggs Plumbing & Heating, LLC Wastewater Treatment Plant backflow repair	925.00	P202108011	11-000-261-420-000-000
A:15502	8/24/20	Rochester 100 Inc. Nicky's Communicator Folders - Students	472.50	P202105017	11-190-100-610-000-006
A:15503	8/24/20	Rockalingua, Inc Instructional Supplies/RVS	179.00	P202106008	11-190-100-610-000-007
A:15504	8/24/20	Ronel Stroh Rechen Outside therapy reimbursement	708.00	P202103023	11-000-219-320-000-000
A:15505	8/24/20	Ruberto, Johanna Reimbursement	234.98	P202102113	11-000-251-600-000-000
A:15506	8/24/20	Rutgers University Behavior HealthCare Contracted home instruction Contracted Home Instruction	686.88 114.48	P202003164 P202103018	11-150-100-320-000-000 11-150-100-320-000-000
Total Check Amount:			<u>801.36</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:15507	8/24/20	S. A. Comunale Company			
		CONTRACT FOR ANNUAL SPRINKLER IN	180.00	P202008157	11-000-261-420-000-000
		MAP OUT SPRINKLERS AT PMG	450.00	P202008277	11-000-261-420-000-000
		Total Check Amount:	<u>630.00</u>		
A:15508	8/24/20	Sarah Barber			
		Mileage reimbursement	9.52	P202103022	11-000-219-580-000-000
A:15509	8/24/20	Scholastic Inc.			
		FreedomFlix	588.00	P202101018	11-190-100-610-000-010
A:15510	8/24/20	School Health Corporation			
		Autism supplies	219.73	P202003143	11-214-100-610-000-000
		CTMS Nurse office supplies	536.93	P202107011	11-000-213-610-000-000
		CTMS Nurse office supplies	103.08	P202107011	11-000-213-610-000-000
		Total Check Amount:	<u>859.74</u>		
A:15511	8/24/20	School Specialty Inc.			
		Bean Bag Chairs - Classrooms	719.60	P202005160	11-190-100-610-000-006
		Ziplocs	110.02	P202105013	11-190-100-610-000-006
		Book Cart - Resource Rm. - Pill	367.16	P202105021	11-190-100-610-000-006
		ABC Carpet - Resource Rm. - Pill	431.96	P202105022	11-190-100-610-000-006
		Stackable Steps for 1st Gr. Classrooms	276.62	P202105029	11-190-100-610-000-006
		Assorted Office Supplies	425.63	P202105009	11-000-211-610-000-006
		Total Check Amount:	<u>2,330.99</u>		
A:15512	8/24/20	School Specialty Inc.			
		PPE Supplies for 201/21 SY	373.00	P202103009	11-190-100-610-000-005
		CTMS office supplies	65.48	P202107013	11-190-100-610-000-009
		CTMS supplies	218.95	P202007145	11-190-100-610-000-009
		CTMS nurse office supplies	1.92	P202007114	11-000-213-610-000-000
		CTMS nurse office supplies	226.33	P202007114	11-000-213-610-000-000
		CTMS nurse office supplies	176.73	P202007114	11-000-213-610-000-000
		Total Check Amount:	<u>1,062.41</u>		
A:15513	8/24/20	ScreenCastify, LLC			
		sScreenCastify for District (1 year License)	3,000.00	P202109017	11-190-100-500-000-008
A:15514	8/24/20	Shari Schultz			
		Reimbursement	55.00	P202102114	11-000-230-530-000-000
		Tuition Reimbursement	2,217.00	P202002243	11-000-291-280-000-000
		Total Check Amount:	<u>2,272.00</u>		
A:15515	8/24/20	Sherwin-Williams			
		Annual PO	34.00	P202108026	11-000-261-420-000-000
		Annual PO	72.22	P202108026	11-000-261-420-000-000
		Total Check Amount:	<u>106.22</u>		
A:15516	8/24/20	Shop-Rite of CLINTON			
		Supplies	460.64	P202002317	11-214-100-610-000-000

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<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:15517	8/24/20	Station Auto Repair Mini van repair	526.16	P202108070	11-000-262-420-000-000
A:15518	8/24/20	Stephen P. Sluka Training	1,200.00	P202108012	11-000-261-420-000-000
A:15519	8/24/20	Storr Tractor Company PMG - Oil filters for Toro Grounds Master	21.00	P202008292	11-000-261-420-000-000
		Parts urgent repair of leaking hydrostatic drive	165.45	P202008311	11-000-261-420-000-000
		Repair of lawn machine from PMG	940.11	P202108002	11-000-262-420-000-000
		Total Check Amount:	1,126.56		
A:15520	8/24/20	Switlik Survival Products PPE for District	5,582.50	P202103007	11-000-219-600-000-000
A:15521	8/24/20	Teachers College Columbia University Workshop	535.00	P202101003	11-000-221-580-000-010
A:15522	8/24/20	Teacher's Discovery Instructional Supplies/RVS	499.99	P202106007	11-190-100-610-000-007
A:15523	8/24/20	Thirtyseven4, LLC Thirtyseven4 Antivirus District Renewal 2020-21	1,087.50	P202109012	11-190-100-500-000-008
A:15524	8/24/20	Town Of Clinton Water Department Water Utility	422.25	P202102038	11-000-262-490-000-000
		Water Utility	38.08	P202102038	11-000-262-490-000-000
		Total Check Amount:	460.33		
A:15525	8/24/20	Trane U. S. Inc. CTMS - Replace connectors on all LON contro	5,763.00	P202108013	11-000-261-420-000-000
		Replacement of condenser fans for BOE office	1,850.00	P202108027	11-000-261-420-000-000
		Emergency troubleshooting of BOE AC unit	960.00	P202108028	11-000-261-420-000-000
		Replacement of disconnect for main office RTU	1,540.00	P202108050	11-000-261-420-000-000
		Total Check Amount:	10,113.00		
A:15526	8/24/20	Tree House, Inc. Assorted Toner/Cartridges -BID ORDER	1,382.35	P202105026	11-000-211-610-000-006
A:15527	8/24/20	ULINE Shelving Units & Ladders - PMG Reorg	3,796.00	P202105004	11-190-100-610-000-006
		Custodial Carts	426.27	P202108045	11-000-262-610-000-000
		Total Check Amount:	4,222.27		
A:15528	8/24/20	Verizon Wireless 20/21 Cell Phone Service	593.44	P202102012	11-000-230-530-000-000
		20/21 Cell Phone Service	345.41	P202102012	11-000-230-530-000-000
		Total Check Amount:	938.85		
A:15529	8/24/20	Warren Glen Academy SE Tuition / Aide	8,123.40	P202102030	11-000-100-566-000-000

All Bank Accounts Included

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A:15530	8/24/20	Manson Western Corporation Speech Protocol	445.50	P202003136	11-000-219-600-000-000
A:15531	8/24/20	WeVideo, Inc WeVideo for Schools Annual Subscription 2020	5,635.50	P202109021	11-190-100-610-000-008
C:1477	8/24/20	F.A.S.T. - Fire and Security Technologies Kitchen hood suppression inspections	400.00	P202002900	60-910-310-420-000-000
C:1478	8/24/20	Service Plus, Inc. Emergency service for kitchen walk in boxes.	379.95	P202002940	60-910-310-420-000-000
		Emergency service for kitchen walk in boxes.	381.95	P202002940	60-910-310-420-000-000
Total Check Amount:			761.90		
The Grand Total of all Checks from Fund 10 is:			373,884.06		
The Grand Total of all Checks from Fund 11 is:			1,019,755.80		
The Grand Total of all Checks from Fund 20 is:			13,956.64		
The Grand Total of all Checks from Fund 60 is:			1,213.70		
The Grand total of all checks for this period is:			1,408,810.20		

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