

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14529	11/20/19	Township of Clinton CTMS/SRS - PERMITS FOR STROBES AND P	157.00	P202008143	11-000-262-490-000-000
A:N1127	11/27/19	Clinton Twp. Payroll Account			
		STATE A/R	34,555.52	10 - 141	STATE A/R
		Teacher Salaries-Preschool	10,183.90	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	159,973.45	P202002001	11-120-100-101-000-000
		Teacher Salaries-Grades 6-8	93,969.55	P202002001	11-130-100-101-000-000
		LLD Salaries	2,742.00	P202002001	11-204-100-101-000-000
		LLD TA's Salaries	2,096.76	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	89,815.58	P202002001	11-213-100-101-000-000
		TA - Spec Ed Salaries	11,929.31	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	8,300.43	P202002001	11-216-100-106-000-000
		BSI Teachers Salaries	19,722.22	P202002001	11-230-100-101-000-000
		School Nurse Salaries	14,049.44	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	34,557.27	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	20,983.91	P202002001	11-000-240-103-000-000
		Principal Secretaries Salaries	13,370.70	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	13,803.12	P202002001	11-000-251-100-000-000
		Maintenance Salaries	7,958.97	P202002001	11-000-261-100-000-000
		Custodian Salaries	27,435.41	P202002001	11-000-262-100-000-000
		Sal Non- Inst Aide	4,507.50	P202002001	11-000-262-107-000-000
		NonInstructional-Bus Aides	165.00	P202002001	11-000-270-107-000-000
		Emp Benefits Social Security	172.74	P202002001	11-000-291-220-000-000
		Emp Benefits Social Security	10,437.45	P202002001	11-000-291-220-000-000
		Other Retirement Contributions	668.59	P202002001	11-000-291-241-000-000
		Emp Benefits Health Benefits	400.00	P202002001	11-000-291-270-000-000
		Admin Reimbursement	69.17	P202002001	11-000-291-290-000-000
		Admin Reimbursement	164.93	P202002001	11-000-291-290-000-000
		Total Check Amount:	683,900.61		
A:N8855	12/12/19	State of New Jersey Health Benefits Program Employee Health Benefits; Dec 2019	354,995.10	P202002007	11-000-291-270-000-000

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A:N1213	12/13/19	Clinton Twp. Payroll Account			
		STATE A/R	35,063.04	10 - 141	STATE A/R
		Teacher Salaries-Preschool	8,450.50	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	159,973.45	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	2,138.31	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	89,141.74	P202002001	11-213-100-101-000-000
		TA - Spec Ed Salaries	12,374.74	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	6,982.89	P202002001	11-216-100-106-000-000
		BSI Teachers Salaries	19,722.22	P202002001	11-230-100-101-000-000
		Co Curr Stipend	344.50	P202002001	11-401-100-100-000-000
		School Nurse Salaries	14,149.44	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	37,110.01	P202002001	11-000-219-104-000-000
		CST Support Salaries	3,402.66	P202002001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	5,421.91	P202002001	11-000-221-102-000-000
		Library Salaries	12,038.84	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	20,983.91	P202002001	11-000-240-103-000-000
		Principal Secretaries Salaries	12,887.90	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	13,803.06	P202002001	11-000-251-100-000-000
		Maintenance Salaries	7,806.67	P202002001	11-000-261-100-000-000
		Custodian Salaries	27,047.42	P202002001	11-000-262-100-000-000
		Sal Non- Inst Aide	5,080.75	P202002001	11-000-262-107-000-000
		NonInstructional-Bus Aides	540.00	P202002001	11-000-270-107-000-000
		Emp Benefits Social Security	391.98	P202002001	11-000-291-220-000-000
		Emp Benefits Social Security	9,895.83	P202002001	11-000-291-220-000-000
		Other Retirement Contributions	695.63	P202002001	11-000-291-241-000-000
		Emp Benefits Health Benefits	200.00	P202002001	11-000-291-270-000-000
		Admin Reimbursement	71.96	P202002001	11-000-291-290-000-000
		Admin Reimbursement	171.59	P202002001	11-000-291-290-000-000
		Support Salaries-TAs	283.50	P202002001	13-000-100-106-000-000
		Total Check Amount:	687,070.16		
A:14530	12/16/19	Academic Learning Company, LLC			
		ELL Books	131.78	P202001089	20-241-100-600-000-000
A:14531	12/16/19	Alexa Ingram			
		Mileage reimbursement	84.51	P202003100	11-000-219-580-000-000
A:14532	12/16/19	Alpine Kilns & Equipment LLC			
		Instructional Repairs/RVS	670.24	P202006070	11-190-100-420-000-007

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A:14533	12/16/19	SYNCB/Amazon			
		World Language - Puzzles, spelling games etc.	215.68	P202005071	11-190-100-610-000-006
		CTMS tech class supplies	200.66	P202007031	11-190-100-610-000-009
		CTMS Art supplies	116.90	P202007050	11-190-100-610-000-009
		Supplies	38.85	P202001045	11-190-100-610-000-010
		School year supplies	45.72	P202003034	11-213-100-610-000-000
		19/20 SY Supplies	797.28	P202003043	11-213-100-610-000-000
		Total Check Amount:	1,415.09		
A:14534	12/16/19	Ameriflex			
		COBRA Admin; Dec 19	50.00	P202002011	11-000-291-270-000-000
A:14535	12/16/19	Angela Dmuchowski			
		19/20 Tuition Reimbursement	2,154.00	P202002127	11-000-291-280-000-000
A:14536	12/16/19	Anna Dieterly			
		Mileage Reimbursement	24.18	P202001107	11-000-223-500-000-010
A:14537	12/16/19	Atlantic Tomorrows Office			
		Staple Refill for Copiers	71.60	P202005066	11-000-211-610-000-006
A:14538	12/16/19	B & H Photo & Video			
		CTMS Class Tech. supplies	887.99	P202007081	11-190-100-610-000-009
A:14539	12/16/19	Benecard Services, Inc.			
		Prescription Benefits; Dec 2019	90,936.55	P202002009	11-000-291-270-000-000
A:14540	12/16/19	Bill Hodge Electrical Contractor Inc			
		CTMS - FIX WALL PACK OUTSIDE BUILDIN	254.70	P202008148	11-000-261-420-000-000
A:14541	12/16/19	Bio Shine			
		CTMS,PMG, RVS - TRASH CAN LINERS	338.90	P202008115	11-000-262-610-000-000
		CTMS,PMG, RVS - TRASH CAN LINERS	338.90	P202008115	11-000-262-610-000-000
		CTMS,PMG, RVS - TRASH CAN LINERS	135.56	P202008115	11-000-262-610-000-000
		CTMS,PMG, RVS - TRASH CAN LINERS	203.34	P202008115	11-000-262-610-000-000
		Total Check Amount:	1,016.70		
A:14542	12/16/19	Blejwas Associates, Inc.			
		CTMS-FILTERS ND BELTS FOR HVAC	870.51	P202008119	11-000-261-420-000-000
A:14543	12/16/19	Booksource, Inc.			
		Assorted Books - 1st Grade Team	7,930.40	P202005108	11-190-100-610-000-006
		Assorted Books - Resource Rm.	1,184.59	P202005103	11-190-100-610-000-006
		Mentor Texts - ELA - Kdg	361.97	P202005114	11-190-100-610-000-006
		Instructional Supplies/RVS	89.04	P202006073	11-190-100-610-000-007
		Instructional Supplies/RVS	2,241.66	P202006073	11-190-100-610-000-007
		Total Check Amount:	11,807.66		
A:14544	12/16/19	Brown & Brown Benefit Advisors, Inc.			
		Consultants	750.00	P202002010	11-000-230-339-000-000

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A:14545	12/16/19	Carmella Shaw Mileage Reimbursement	171.45	P202002203	11-000-230-580-000-000
A:14546	12/16/19	Catherine Kane October mileage	21.86	P202003092	11-000-219-580-000-000
A:14547	12/16/19	Cavanaugh's TREATMENT FOR BEES AND ANTS IN DIS	1,040.00	P202008140	11-000-261-420-000-000
A:14548	12/16/19	CDW-G Instructional Supplies/RVS	17.76	P202006086	11-190-100-610-000-007
		GoGuardian for Chromebook monitoring	6,975.15	P202009038	11-190-100-610-000-008
		Total Check Amount:	6,992.91		
A:14549	12/16/19	Celebrate the Children School 19/20 SE Tuition; Dec 2019	6,098.25	P202002045	11-000-100-566-000-000
		19/20 SE Tuition; Dec 2019	2,250.00	P202002045	11-000-217-320-000-000
		Total Check Amount:	8,348.25		
A:14550	12/16/19	CenturyLink 19/20 Long Distance	46.76	P202002019	11-190-100-500-000-005
		19/20 Long Distance	46.75	P202002019	11-190-100-500-000-006
		19/20 Long Distance	46.76	P202002019	11-190-100-500-000-007
		19/20 Long Distance	46.76	P202002019	11-190-100-500-000-009
		19/20 Long Distance	46.76	P202002019	11-000-230-530-000-000
		Total Check Amount:	233.79		
A:14551	12/16/19	CenturyLink 19/20 Local Ethernet/Internet	670.15	P202002018	11-190-100-500-000-005
		19/20 Local Ethernet/Internet	670.15	P202002018	11-190-100-500-000-006
		19/20 Local Ethernet/Internet	670.16	P202002018	11-190-100-500-000-007
		19/20 Local Ethernet/Internet	670.16	P202002018	11-190-100-500-000-009
		19/20 Local Ethernet/Internet	670.16	P202002018	11-000-230-530-000-000
		Total Check Amount:	3,350.78		
A:14552	12/16/19	Christine Wendel Mileage Reimbursement	62.12	P202001123	11-000-223-500-000-010
A:14553	12/16/19	Ace American Insurance Company 3RD QTR 2019 CERTIFICATE FEES	1,970.00	P202008141	11-000-261-420-000-000
A:14554	12/16/19	Clinton Township PTA Nurse's Fund/RVS	180.00	P202006093	20-010-100-600-004-000
A:14555	12/16/19	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		

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A:14556	12/16/19	Comcast			
		19 / 20 Internet Service	1,829.02	P202002020	11-190-100-500-000-005
		19 / 20 Internet Service	1,829.01	P202002020	11-190-100-500-000-006
		19 / 20 Internet Service	1,829.01	P202002020	11-190-100-500-000-007
		19 / 20 Internet Service	1,829.01	P202002020	11-190-100-500-000-009
		19 / 20 Internet Service	1,829.01	P202002020	11-000-230-530-000-000
		Total Check Amount:	9,145.06		
A:14557	12/16/19	Contintental			
		ELL Books	366.69	P202001088	20-241-100-600-000-000
A:14558	12/16/19	Office of the County Engineer			
		Gasoline Charges	262.02	P202002025	11-000-262-624-000-000
A:14559	12/16/19	CPI (Crisis Prevention Institute)			
		CPI books for training	1,895.00	P202003073	11-214-100-610-000-000
A:14560	12/16/19	Decker Equipment			
		CTMS school equipment	5,034.65	P202007082	11-190-100-610-000-009
		CTMS supplies	622.00	P202007091	11-190-100-610-000-009
		Total Check Amount:	5,656.65		
A:14561	12/16/19	Delaware Valley Regional High School			
		Transportation; Nov 2019	11,183.73	P202002056	11-000-270-517-000-000
A:14562	12/16/19	Direct Energy Business			
		Natural Gas Supplier	1,080.44	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	1,543.88	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	3,353.51	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	3,466.27	P202002027	11-000-262-621-000-000
		Total Check Amount:	9,444.10		
A:14563	12/16/19	E.A. Morse & Co., Inc.			
		CTMS Classroom supplies	194.80	P202007074	11-190-100-610-000-009
A:14564	12/16/19	ECLC of New Jersey			
		19/20 Tuition	6,252.75	P202002052	20-250-100-500-015-000
A:14565	12/16/19	Educational Services Commission of New Jersey			
		2019/2020 Tuition; Nov 2019	5,406.00	P202002051	20-250-100-500-015-000
A:14566	12/16/19	Effective School Solutions, LLC			
		CST Services	28,500.00	P202002049	11-000-217-320-000-000
A:14567	12/16/19	Elefante Music			
		Instructional Repairs/RVS	414.89	P202006071	11-190-100-420-000-007

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A:14568	12/16/19	Elizabethtown Gas			
		Natural Gas	960.94	P202002026	11-000-262-621-000-000
		Natural Gas	1,394.60	P202002026	11-000-262-621-000-000
		Natural Gas	2,991.90	P202002026	11-000-262-621-000-000
		Natural Gas	3,093.76	P202002026	11-000-262-621-000-000
		Total Check Amount:	8,441.20		
A:14569	12/16/19	Eurofins QC, Inc.			
		WWTP Testing	2,438.90	P202002186	11-000-261-420-000-000
		PMG - WATER SAMPLING	455.00	P202008120	11-000-261-420-000-000
		Total Check Amount:	2,893.90		
A:14570	12/16/19	Flemington Department Store			
		Uniforms for Custodial/Maintenance Staff	410.60	P202008077	11-000-262-610-000-000
		Uniforms for Custodial/Maintenance Staff	2,848.80	P202008077	11-000-262-610-000-000
		Total Check Amount:	3,259.40		
A:14571	12/16/19	Follett School Solutions, Inc.			
		Balance of 2019 order - Library	218.14	P202005130	11-190-100-610-000-006
A:14572	12/16/19	Frances G. Matson			
		LDTC	1,400.00	P202002054	11-000-219-320-000-000
		LDTC	970.00	P202002054	11-000-219-320-000-000
		LDTC	2,200.00	P202002054	11-000-219-320-000-000
		Total Check Amount:	4,570.00		
A:14573	12/16/19	Franco's Drain Cleaning			
		SRS - SNAKE OUT CLOGGED DRAINS	450.00	P202008136	11-000-261-420-000-000
		SRS - SNAKE OUT CLOGGED DRAINS	380.00	P202008136	11-000-261-420-000-000
		SRS - SNAKE OUT SEWER DRAIN	380.00	P202008160	11-000-261-420-000-000
		Total Check Amount:	1,210.00		
A:14574	12/16/19	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:14575	12/16/19	General Plumbing Supply, Inc			
		CTMS - 6" PVC PLUG FOR DRAIN PIPE	6.82	P202008149	11-000-261-420-000-000
A:14576	12/16/19	GenServe, Inc.			
		Generator maintenance agreement	280.00	P202008004	11-000-261-420-000-000
		Generator maintenance agreement	280.00	P202008004	11-000-261-420-000-000
		Generator maintenance agreement	280.00	P202008004	11-000-261-420-000-000
		Total Check Amount:	840.00		

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A:14577	12/16/19	Gopher			
		CTMS classroom supplies	379.00	P202007078	11-190-100-610-000-009
		S&H for PO#7078	64.43	P202007094	11-190-100-610-000-009
		Total Check Amount:	443.43		
A:14578	12/16/19	Grefe Consultancy, LLC			
		Admin Consultant	2,400.00	P202002061	11-000-221-320-000-000
A:14579	12/16/19	Heinemann			
		Units of Study Teaching Reading - 1st Gr. Team	534.60	P202005116	11-190-100-610-000-006
		Units and Mentor Texts	1,138.50	P202001060	11-190-100-610-000-010
		Units	341.00	P202001085	11-190-100-610-000-010
		Total Check Amount:	2,014.10		
A:14580	12/16/19	Hesco Electric Supply			
		ENCUMBRANCE	120.00	P202008009	11-000-261-610-000-000
A:14581	12/16/19	Hobbie Heat & Power Inc.			
		SRS - BOILER REPAIR	586.46	P202008126	11-000-261-420-000-000
		RVS - BOILER REPAIR	518.27	P202008127	11-000-261-420-000-000
		SRS - TROUBLE SHOOT PROBLEM WITH G	235.00	P202008129	11-000-261-420-000-000
		RVS - REBUILD LEAKING CIRCULATOR P	3,263.35	P202008142	11-000-261-420-000-000
		PMG - Fix pump in boiler room & Airedale in r	254.25	P202008151	11-000-261-420-000-000
		PMG - Fix pump in boiler room & Airedale in r	2,194.12	P202008151	11-000-261-420-000-000
		Total Check Amount:	7,051.45		
A:14582	12/16/19	Home Depot Credit Services			
		Wall Cabinets - Rm 13	373.23	P202005102	11-190-100-610-000-006
		Ceiling tile for District	379.40	P202008145	11-000-261-420-000-000
		Total Check Amount:	752.63		
A:14583	12/16/19	Horizon BC/BS Of New Jersey			
		Dental Benefits	112.53	P202002008	11-000-291-270-000-000
		Dental Benefits; Dec 2019	12,907.04	P202002008	11-000-291-270-000-000
		Total Check Amount:	13,019.57		
A:14584	12/16/19	Hunterdon County ESC			
		Home Instruction	382.50	P202002196	11-150-100-320-000-000
		SE Transportation	1,940.85	P202002063	11-000-270-350-000-000
		SE Transportation	38,812.16	P202002063	11-000-270-514-000-000
		Transportation	95,614.35	P202002035	11-000-270-517-000-000
		Transportation	15,263.82	P202002064	11-000-270-517-000-000
		IDEA-B Services	6,175.00	P202002199	20-250-200-300-015-001
		Total Check Amount:	158,188.68		
A:14585	12/16/19	Hunterdon Mill & Machine Supply			
		ENCUMBRANCE FOR DISTRICTSUPPLIES	19.95	P202008107	11-000-261-420-000-000
		Encumbrance	509.64	P202008147	11-000-261-420-000-000
		Total Check Amount:	529.59		

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:14586	12/16/19	Hunterdon Art Museum CTMS enrich.	48.00	P202007090	11-190-100-890-000-009
A:14587	12/16/19	Jennie Forman November mileage	24.18	P202003094	11-000-219-580-000-000
A:14588	12/16/19	Jersey Central Power & Light Co. District Electricity	6,623.78	P202002012	11-000-262-622-000-000
		District Electricity	7,665.70	P202002012	11-000-262-622-000-000
		District Electricity	5,958.10	P202002012	11-000-262-622-000-000
		District Electricity	10,457.19	P202002012	11-000-262-622-000-000
		Total Check Amount:	30,704.77		
A:14589	12/16/19	Judith Hammond CTMS mileage reimbursement	17.36	P202007104	11-000-240-580-000-009
A:14590	12/16/19	Julie Tepper Mileage Reimbursement	14.26	P202001105	11-000-223-500-000-010
A:14592	12/16/19	Lauren Welch November mileage	49.60	P202003093	11-000-219-580-000-000
A:14593	12/16/19	Lakeshore Learning Materials Assorted Resource Rm. Supplies - Rm. 47	1,023.30	P202005127	11-190-100-610-000-006
A:14594	12/16/19	Lego Education Instructional Supplies/RVS	50.90	P202006085	11-190-100-610-000-007
A:14595	12/16/19	Living Literacy, LLC ELA PD Grades K-2	1,500.00	P202001010	20-270-200-300-000-000
A:14596	12/16/19	Macie Publishing Company Instructional Supplies/RVS	1,080.30	P202006096	11-190-100-610-000-007
A:14597	12/16/19	MaryAnna Domenic CTMS Nurse Fund refund	152.54	P202007105	20-010-100-600-001-000
A:14598	12/16/19	Mary Culcasi Speech Therapy	3,000.00	P202002057	11-000-216-320-000-000
		Speech Therapy	1,320.00	P202002057	11-000-216-320-000-000
		Total Check Amount:	4,320.00		
A:14599	12/16/19	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:	450.00		
A:14600	12/16/19	McGowan Well Water Compliance Management PMG - WELL WATER TESTING	480.00	P202008159	11-000-261-420-000-000

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:14601	12/16/19	Miller & Chitty Co. Inc. RVS - BOILER SERVICE	742.00	P202008131	11-000-261-420-000-000
A:14602	12/16/19	Mission Communications LLC WWTP - ALARM MONITORING	1,246.80	P202008152	11-000-261-420-000-000
A:14603	12/16/19	Gopher Sport Instructional Supplies/RVS	2,208.00	P202006074	11-190-100-610-000-007
A:14604	12/16/19	Musician's Friend, Inc Instructional Supplies/RVS Instructional Supplies/RVS	14.99 101.90	P202006063 P202006063	11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			116.89		
A:14605	12/16/19	National Autism Resources Inc Speech supplies	101.46	P202003075	11-000-219-600-000-000
A:14606	12/16/19	The Newmark School, Inc. 2019-2020 Tuition; Nov 2019	5,418.58	P202002050	11-000-100-566-000-000
A:14607	12/16/19	NJASA Superintendent Institute	399.00	P202000108	11-000-230-890-000-000
A:14608	12/16/19	NJASCD Executive Director School Admin Travel/RVS	135.00	P202006045	11-000-240-580-000-007
A:14609	12/16/19	NJ Advance Media Legal Advertising Legal Advertising	1,239.40 17.14	P202002198 P202002198	11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			1,256.54		
A:14610	12/16/19	NJ Science Convention NJ Science Convention	300.00	P202001047	11-000-223-500-000-010
A:14611	12/16/19	Open Systems Integrators, Inc. RVS - REPAIR AIPHONE IN FRONT OFFICE RVS - REPAIR AIPHONE IN FRONT OFFICE	515.63 62.50	P202008153 P202008153	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			578.13		
A:14612	12/16/19	Pamela F. Moss, MD Outside psychiatric assessment	1,350.00	P202003077	11-000-216-320-000-000
A:14613	12/16/19	Parette Somjen Architects, LLC PMG Restroom Renovations PMG Restroom Renovations PMG Restroom Renovations Dist. Wide Cap. Imp	1,900.00 1,450.00 2,650.00 500.00	P201900013 P201900013 P201900013 P202002202	10-421: A/P 10-421: A/P 10-421: A/P 11-000-230-334-000-000
Total Check Amount:			6,500.00		

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:14614	12/16/19	Porzio, Bromberg & Newman			
		Legal fees	7,736.10	P202002201	11-000-230-331-000-000
		Legal fees	540.50	P202002201	11-000-230-331-000-000
		Total Check Amount:	8,276.60		
A:14615	12/16/19	Porzio, Bromberg & Newman			
		Legal fees	11,394.50	P202002204	11-000-230-331-000-000
A:14616	12/16/19	Power Place			
		PMG - NEW TIRE FOR TORO GROUND MA	152.96	P202008138	11-000-261-420-000-000
A:14617	12/16/19	PowerSchool Group LLC			
		Performance Matters PD	1,500.00	P202001036	11-000-223-320-000-010
A:14618	12/16/19	Pro-Ed, Inc.			
		WIST Kit	673.20	P202001067	11-190-100-610-000-010
A:14619	12/16/19	R & L DataCenters, Inc.			
		Payroll Services	1,444.00	P202002030	11-000-251-330-000-000
A:14620	12/16/19	Rapid Pump & Meter Service Co., Inc.			
		PMG - SERVICE CALL FOR WWTP PUMP	1,893.19	P202008132	11-000-261-420-000-000
		PMG - Trouble shoot & fix problems in WWTP	2,990.21	P202008154	11-000-261-420-000-000
		Total Check Amount:	4,883.40		
A:14621	12/16/19	Raritan Valley Community College			
		Star Lab Training - Cwynar, Filus & Repsher	450.00	P202005081	11-190-100-610-000-006
A:14622	12/16/19	Ready Refresh by Nestle			
		District water	141.75	P202002158	11-190-100-610-000-005
		District water	141.75	P202002158	11-190-100-610-000-007
		District water	141.75	P202002158	11-190-100-610-000-009
		District water	141.74	P202002158	11-000-230-590-000-000
		Total Check Amount:	566.99		
A:14623	12/16/19	Really Good Stuff, Inc.			
		Classroom Materials - Tarnoski	75.39	P202005026	11-190-100-610-000-006
		PaperPro Easy Punch - Art Room	41.95	P202005027	11-190-100-610-000-006
		Supplies	361.65	P202001091	11-190-100-610-000-010
		Total Check Amount:	478.99		
A:14624	12/16/19	RecorderPublishig Co., Inc			
		Legal Ads	16.28	P202002197	11-000-230-590-000-000
A:14625	12/16/19	Renaissance Learning, Inc.			
		Star 360 Subscription Add-On 10 additional licen	117.50	P202009039	11-190-100-500-000-008
A:14626	12/16/19	Republic Services			
		District Garbage Disposal	2,409.15	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:14627	12/16/19	Center for Responsive Schools, Inc. Yardsticks Guides	54.00	P202001094	11-190-100-610-000-010
A:14628	12/16/19	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:14629	12/16/19	Robert Griggs Plumbing & Heating, LLC PMG - EMERGENCY REPAIR ON WATER L	2,370.84	P202008155	11-000-261-420-000-000
A:14630	12/16/19	Robyn O'Hern Mileage	56.92	P202001121	11-000-223-500-000-010
A:14631	12/16/19	Rutgers RWJMS - Dept of Psychiatry Outside Psychiatric assessment	950.00	P202003036	11-000-219-320-000-000
A:14632	12/16/19	Rutgers University Behavior HealthCare Contracted Home Instruction	572.40	P202003072	11-150-100-320-000-000
A:14633	12/16/19	S4Teachers LLC 19/20 Substitutes	30,825.00	P202002021	11-190-100-320-000-000
		19/20 Substitutes	4,685.40	P202002021	11-213-100-320-000-000
		Total Check Amount:	35,510.40		
A:14634	12/16/19	S. A. Comunale Company CTMS - REPLACE DRY PENDENTS AND TE	1,750.00	P202008156	11-000-261-420-000-000
A:14635	12/16/19	Scholastic Inc. Nursery Rhyme Flip Chart - ELA - Kdg	109.03	P202005115	11-190-100-610-000-006
A:14636	12/16/19	School Business Office, LLC SBA Services	5,200.00	P202002013	11-000-251-330-000-000
A:14637	12/16/19	School Health Corporation CTMS mobileaid kits	3,300.00	P202007070	11-190-100-610-000-009
		Health Office Supplies	161.02	P202005110	11-000-213-610-000-000
		Health Svcs/RVS	2,517.61	P202006065	11-000-213-610-000-000
		Health Svcs/RVS	83.80	P202006065	11-000-213-610-000-000
		Health Svcs/RVS	89.41	P202006065	11-000-213-610-000-000
		CTMS nurse supplies	73.90	P202007077	11-000-213-610-000-000
		CTMS Nurse health office supplies	182.85	P202007083	11-000-213-610-000-000
		Total Check Amount:	6,408.59		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14638	12/16/19	School Specialty Inc.			
		Specials/Resource Teacher's Orders	123.89	P202005003	11-190-100-610-000-006
		Blocks, counters, boards etc. - Davis	792.76	P202005054	11-190-100-610-000-006
		Office Supplies	93.40	P202005064	11-190-100-610-000-006
		Kraft Brown Roll Paper - Art Rm.	68.17	P202005085	11-190-100-610-000-006
		Wood Doll Sets - Jaw/Legals Pads - Goad	69.66	P202005118	11-190-100-610-000-006
		Rechargeable Flashlights, Eras. Highlighters et al	816.58	P202005128	11-190-100-610-000-006
		Assorted Art Room Supplies	965.52	P202005131	11-190-100-610-000-006
		Assorted Games - Jaw	47.57	P202005134	11-190-100-610-000-006
		Total Check Amount:	2,977.55		
A:14639	12/16/19	School Specialty Inc.			
		Instructional Supplies/RVS	1,054.52	P202006072	11-190-100-610-000-007
		Instructional Supplies/RVS	1,991.81	P202006075	11-190-100-610-000-007
		Instructional Supplies/RVS	314.06	P202006078	11-190-100-610-000-007
		Instructional Supplies/RVS	165.23	P202006080	11-190-100-610-000-007
		Instructional Supplies/RVS	133.16	P202006082	11-190-100-610-000-007
		CTMS Teacher supplies	88.16	P202007059	11-190-100-610-000-009
		CTMS school character supplies	140.98	P202007080	11-190-100-610-000-009
		CTMS class supplies	10.40	P202007085	11-190-100-610-000-009
		Supplies	146.22	P202001086	11-190-100-610-000-010
		Supplies	713.79	P202001090	11-190-100-610-000-010
		Desks	683.92	P202001104	11-190-100-610-000-010
		CTMS class supplies	132.48	P202007085	11-190-100-890-000-009
		School year supplies	2,847.93	P202003002	11-213-100-610-000-000
		Classroom supplies	438.34	P202003057	11-213-100-610-000-000
		Classroom supplies	332.96	P202003062	11-000-211-610-000-005
		CTMS office supplies	108.15	P202007093	11-000-211-610-000-009
		Health Svcs/RVS	279.98	P202006056	11-000-213-610-000-000
		School year supplies	25.82	P202003002	11-000-216-610-000-000
		Speech supplies	140.78	P202003056	11-000-216-610-000-000
		Total Check Amount:	9,748.69		
A:14640	12/16/19	SDG Security			
		PMG - SERVICE CALL FOR WWTP PUMP	281.52	P202008133	11-000-261-420-000-000
A:14641	12/16/19	Sherwin-Williams			
		PMG - CAMEO CREAM PAINT FOR HALLW	185.37	P202008089	11-000-261-420-000-000
A:14642	12/16/19	Shop-Rite of CLINTON			
		Instructional Supplies/RVS	70.80	P202006111	11-190-100-610-000-007
		CTMS Science supplies	93.14	P202007046	11-190-100-610-000-009
		Total Check Amount:	163.94		
A:14643	12/16/19	Silvergate Preparatory LLC			
		Contracted Home Instruction	286.20	P202003095	11-150-100-320-000-000
		Contracted Home Instruction	286.20	P202003095	11-150-100-320-000-000
		Total Check Amount:	572.40		
A:14644	12/16/19	Sonia Damanakis			
		Mileage Reimbursement	50.96	P202001106	11-000-223-500-000-010

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14645	12/16/19	Staples Business Advantage Nurse supplies	103.96	P202003076	11-000-213-610-000-000
A:14646	12/16/19	Treasurer, State of NJ STATE OF NJ ELEVATOR INSPECTION FEE	258.00	P202008162	11-000-261-420-000-000
A:14647	12/16/19	Station Auto Repair 2008 chevy mini van - replace power steering pu	541.20	P202008161	11-000-261-420-000-000
A:14648	12/16/19	Summit Speech School at the F.M. Kirby Center Itinerant Services	825.00	P202002058	11-000-216-320-000-000
		Itinerant Services	371.25	P202002058	11-000-216-320-000-000
		Total Check Amount:	1,196.25		
A:14649	12/16/19	Superior Towing and Transport, LLC TOWED 2011 F-250 TO STATION FOR REP	153.00	P202008139	11-000-261-420-000-000
A:14650	12/16/19	The Newgrange School of Princeton, Inc Just Words	500.00	P202001070	11-000-223-500-000-010
		Just Words Training	500.00	P202001001	20-231-200-500-000-000
		Total Check Amount:	1,000.00		
A:14651	12/16/19	The Woolery Instructional Supplies/RVS	141.97	P202006064	11-190-100-610-000-007
A:14652	12/16/19	Therapeutic Intervention, Inc. PT Services	5,874.78	P202002031	11-000-217-320-000-000
		PT Services	382.50	P202002031	11-000-217-320-000-000
		Total Check Amount:	6,257.28		
A:14653	12/16/19	Tobii Dynavox, LLC Speech supplies	127.60	P202003071	11-000-216-610-000-000
A:14654	12/16/19	Trane U. S. Inc. CTMS - SERVICE CALL FOR MUA-1 ON RO	1,617.69	P202008134	11-000-261-420-000-000
A:14655	12/16/19	ULINE Instructional Supplies/RVS	667.08	P202006077	11-190-100-610-000-007
A:14656	12/16/19	Verizon Wireless 19/20 Cell Phone Service	1,027.06	P202002016	11-000-230-530-000-000
		19/20 Cell Phone Service	352.24	P202002016	11-000-230-530-000-000
		Total Check Amount:	1,379.30		
A:14657	12/16/19	W.B. Mason Co., Inc. Instructional Supplies/RVS	5,482.40	P202006023	11-190-100-610-000-007
		CTMS teaching supplies	2,444.80	P202007069	11-190-100-610-000-009
		CTMS office supplies	242.70	P202007079	11-000-211-610-000-009
		CTMS attendance supplies	1,115.88	P202007084	11-000-211-610-000-009
		CTMS Nurse's office supply	181.44	P202007092	11-000-213-610-000-000
		Total Check Amount:	9,467.22		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14658	12/16/19	Wilson Language Training Corp.			
		Gel Word Board w/Pen - Verderamo	65.60	P202005098	11-190-100-610-000-006
		Assorted Fundation Supplies - Kdg.	1,068.34	P202005107	11-190-100-610-000-006
		Assorted Fundation Supplies - ESL	49.70	P202005109	11-190-100-610-000-006
		Total Check Amount:	1,183.64		
C:1447	12/16/19	J & B Maintenance Co., Inc.			
		CTMS - REPAIR STEAMER IN KITCHEN	144.00	P202002919	60-910-310-420-000-000
C:1448	12/16/19	K. & D. Factory Service			
		CTMS - REPAIR ON SLICER IN KITCHEN	1,403.65	P202008150	60-910-310-420-000-000
		CTMS - REPAIR ON SLICER IN KITCHEN	432.82	P202008150	60-910-310-420-000-000
		Total Check Amount:	1,836.47		
C:1449	12/16/19	Lori Roell			
		Cafeteria refund	89.90	60 - 481	DEFRRD REVENUES
C:1450	12/16/19	Maschio's Food Service, Inc.			
		Cafeteria	1,836.00	P202002920	60-910-310-320-000-000
		Cafeteria	27,293.49	P202002920	60-910-310-320-100-000
		Cafeteria	2,065.75	P202002920	60-910-310-600-000-000
		Total Check Amount:	31,195.24		
C:1451	12/16/19	Service Plus, Inc.			
		REPAIR ON DISHWASHER AT PMG	2,405.86	P202002916	60-910-310-420-000-000
The Grand Total of all Checks from Fund 10 is:			75,618.56		
The Grand Total of all Checks from Fund 11 is:			2,237,113.30		
The Grand Total of all Checks from Fund 13 is:			283.50		
The Grand Total of all Checks from Fund 20 is:			20,664.76		
The Grand Total of all Checks from Fund 60 is:			35,671.47		
The Grand total of all checks for this period is:			2,369,351.59		

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

Clinton Township Board of Education Payments Made in Excess of Original PO Amount

Includes Payments Made from 11/19/19 to 06/30/20

PO Number: P202001085 Original Amount: \$310.00 Vendor: Heinemann

Amount Paid Before this Report:

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
12/16/19	14579	11-190-100-610-000-010	\$341.00	Units

PO Number: P202002916 Original Amount: \$2,337.25 Vendor: Service Plus, Inc.

Amount Paid Before this Report:

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
12/16/19	1451	60-910-310-420-000-000	\$2,405.86	REPAIR ON DISHWASHER AT PMG

PO Number: P202003043 Original Amount: \$776.97 Vendor: SYNCB/Amazon

Amount Paid Before this Report:

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
12/16/19	14533	11-213-100-610-000-000	\$797.28	19/20 SY Supplies

PO Number: P202003073 Original Amount: \$1,875.00 Vendor: CPI (Crisis Prevention Institute)

Amount Paid Before this Report:

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
12/16/19	14559	11-214-100-610-000-000	\$1,895.00	CPI books for training

PO Number: P202005003 Original Amount: \$6,961.13 Vendor: School Specialty Inc.

Amount Paid Before this Report:

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
12/16/19	14638	11-190-100-610-000-006	\$123.89	Specials/Resource Teacher's Orders

PO Number: P202006077 Original Amount: \$638.27 Vendor: ULINE

Amount Paid Before this Report:

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
12/16/19	14655	11-190-100-610-000-007	\$667.08	Instructional Supplies/RVS

I have reviewed and approved the above list of payments to purchase orders over the original amount.

Michael Falkowski - Bus Adm/Bd Secy