

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:14811	1/27/20	Wilson Language Training Corp.			
		Assorted Fundation Manuals, Kits - 2nd Gr. - M	1,004.70	P202005101	11-190-100-610-000-006
		Assorted Fundation Manuals, Kits - 2nd Gr. - M	327.56	P202005101	11-190-100-610-000-006
		Wilson Fluency/Basic Kit - Literacy	183.71	P202005142	11-190-100-610-000-006
		supplies	139.00	P202001113	11-190-100-610-000-010
		Total Check Amount:	1,654.97		
A:14812	1/27/20	Zometool, Inc.			
		supplies	547.50	P202001092	11-190-100-610-000-010
C:1452	1/27/20	EarthCare			
		RVS - CLEAN GREASE TRAP IN KITCHEN	251.95	P202002924	60-910-310-420-000-000
C:1453	1/27/20	J & B Maintenance Co., Inc.			
		CTMS - TROUBLE SHOOT ISSUES WITH IC	120.00	P202002925	60-910-310-420-000-000
		CTMS - TROUBLE SHOOT ISSUES WITH IC	407.28	P202002925	60-910-310-420-000-000
		Total Check Amount:	527.28		
C:1454	1/27/20	Maschio's Food Service, Inc.			
		Cafeteria	1,836.00	P202002926	60-910-310-320-000-000
		Cafeteria	29,722.53	P202002926	60-910-310-320-100-000
		Cafeteria	1,236.53	P202002926	60-910-310-600-000-000
		Total Check Amount:	32,795.06		
The Grand Total of all Checks from Fund 10 is:			71,097.56		
The Grand Total of all Checks from Fund 11 is:			2,317,227.12		
The Grand Total of all Checks from Fund 12 is:			141,424.03		
The Grand Total of all Checks from Fund 20 is:			54,519.60		
The Grand Total of all Checks from Fund 40 is:			1,614,003.13		
The Grand Total of all Checks from Fund 60 is:			33,574.29		
The Grand total of all checks for this period is:			4,231,845.73		

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

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A:14307	10/28/19	AMCO Enterprises, Inc HVAC; Applicatin #5	Check voided on 1/6/2020 (18,121.25)	P202002102	12-000-400-450-000-000
A:14535	12/16/19	Angela Dmuchowski 19/20 Tuition Reimbursement	Check voided on 12/20/2019 (2,154.00)	P202002127	11-000-291-280-000-000
A:14659	12/20/19	Angela Dmuchowski 19/20 Tuition Reimbursement	1,825.20	P202002127	11-000-291-280-000-000
A:N1220	12/20/19	Clinton Twp. Payroll Account STATE A/R	35,073.06	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	2,218.40	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	90,052.58	P202002001	11-213-100-101-000-000
		TA - Spec Ed Salaries	13,160.55	P202002001	11-213-100-106-000-000
		Teacher - Autism Salaries	5,771.09	P202002001	11-214-100-101-000-000
		Autism - TA's Salaries	4,368.39	P202002001	11-214-100-106-000-000
		PSD TA's Salaries	7,318.19	P202002001	11-216-100-106-000-000
		BSI Teachers Salaries	19,722.22	P202002001	11-230-100-101-000-000
		Co Curr Stipend	251.75	P202002001	11-401-100-100-000-000
		School Nurse Salaries	14,331.76	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	12,917.74	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	13,803.12	P202002001	11-000-251-100-000-000
		Maintenance Salaries	8,549.90	P202002001	11-000-261-100-000-000
		Custodian Salaries	29,650.11	P202002001	11-000-262-100-000-000
		Sal Non- Inst Aide	6,642.75	P202002001	11-000-262-107-000-000
		NonInstructional-Bus Aides	405.00	P202002001	11-000-270-107-000-000
		Emp Benefits Social Security	180.08	P202002001	11-000-291-220-000-000
		Emp Benefits Social Security	10,338.54	P202002001	11-000-291-220-000-000
		Other Retirement Contributions	729.45	P202002001	11-000-291-241-000-000
		Admin Reimbursement	75.43	P202002001	11-000-291-290-000-000
		Admin Reimbursement	179.97	P202002001	11-000-291-290-000-000
		Emp Benefits Health Benefits	100.00	P202002001	11-000-291-290-100-000
		Total Check Amount:	691,527.80		
A:14660	1/6/20	AMCO Enterprises, Inc HVAC	21,161.25	P202002102	12-000-400-450-000-000

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A:N0115	1/15/20	Clinton Twp. Payroll Account			
		STATE A/R	35,624.50	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	162,265.81	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	2,935.43	P202002001	11-212-100-106-000-000
		Teachers - Spec Ed	92,741.13	P202002001	11-213-100-101-000-000
		TA - Spec Ed Salaries	15,420.18	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	7,688.04	P202002001	11-216-100-106-000-000
		BSI Teachers Salaries	19,722.22	P202002001	11-230-100-101-000-000
		Co Curr Stipend	1,208.40	P202002001	11-401-100-100-000-000
		School Nurse Salaries	14,249.44	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	21,872.80	P202002001	11-000-240-103-000-000
		Principal Secretaries Salaries	12,604.33	P202002001	11-000-240-105-000-000
		Business Svcs Salaries	18,308.71	P202002001	11-000-251-100-000-000
		Maintenance Salaries	8,645.76	P202002001	11-000-261-100-000-000
		Custodian Salaries	27,248.36	P202002001	11-000-262-100-000-000
		Sal Non- Inst Aide	2,954.25	P202002001	11-000-262-107-000-000
		NonInstructional-Bus Aides	180.00	P202002001	11-000-270-107-000-000
		Emp Benefits Social Security	394.76	P202002001	11-000-291-220-000-000
		Emp Benefits Social Security	10,744.43	P202002001	11-000-291-220-000-000
		Other Retirement Contributions	460.19	P202002001	11-000-291-241-000-000
		Admin Reimbursement	47.53	P202002001	11-000-291-290-000-000
		Admin Reimbursement	113.50	P202002001	11-000-291-290-000-000
		Emp Benefits Health Benefits	298.50	P202002001	11-000-291-290-100-000
		Total Check Amount:	700,096.48		
A:N8856	1/15/20	State of New Jersey Health Benefits Program			
		Employee Health Benefits; Jan 2020	340,058.05	P202002007	11-000-291-270-000-000
A:N8857	1/16/20	Chase Bank			
		Debt Service	489,003.13	P202002002	40-701-510-834-000-000
		Debt Service	1,125,000.00	P202002002	40-701-510-910-000-000
		Total Check Amount:	1,614,003.13		
A:14661	1/27/20	All Sports Officials, LLC			
		CTMS sports uniforms	2,460.00	P202007106	11-402-100-610-000-009
A:14662	1/27/20	Alexa Ingram			
		Mileage reimbursement	34.44	P202003108	11-000-219-580-000-000

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A:14663	1/27/20	SYNCB/Amazon			
		Classroom Chimes	109.90	P202001095	11-190-100-610-000-010
		Wall Storage Hooks	65.80	P202001110	11-190-100-610-000-010
		Total Check Amount:	175.70		
A:14664	1/27/20	Ameriflex			
		COBRA Admin	50.00	P202002011	11-000-291-270-300-000
A:14665	1/27/20	Anna Dieterly			
		19/20 Tuition Reimbursement	2,217.00	P202002136	11-000-291-280-000-000
A:14666	1/27/20	ATC Services, Inc.			
		PMG TROUBLESHOOT PNEUMATIC ISSUE	1,414.64	P202008144	11-000-261-420-000-000
A:14667	1/27/20	Atlantic Tomorrows Office			
		Copier Maintenance	121.34	P202002017	11-190-100-500-000-005
		Copier Maintenance	1,602.70	P202002017	11-190-100-500-000-006
		Copier Maintenance	1,873.06	P202002017	11-190-100-500-000-007
		Copier Maintenance	2,077.08	P202002017	11-190-100-500-000-009
		CTMS office supplies	90.70	P202007099	11-190-100-610-000-009
		Copier Maintenance	169.75	P202002017	11-000-251-592-000-000
		Total Check Amount:	5,934.63		
A:14668	1/27/20	Attainment Company, Inc.			
		School Year supplies (CBI)	1,137.15	P202003086	11-213-100-610-000-000
A:14669	1/27/20	Autism New Jersey			
		Conference Registration	400.00	P201903214	10-421: A/P
A:14670	1/27/20	Benecard Services, Inc.			
		Prescription Benefits; Jan 2020	90,330.10	P202002009	11-000-291-270-200-000
A:14671	1/27/20	Bill Hodge Electrical Contractor Inc			
		TROUBLE SHOOT ELECTRICAL ISSUES IN J	248.87	P202008190	11-000-261-420-000-000
		TROUBLE SHOOT ELECTRICAL ISSUES IN J	867.23	P202008190	11-000-261-420-000-000
		TROUBLE SHOOT ELECTRICAL ISSUES IN J	264.02	P202008190	11-000-261-420-000-000
		TROUBLE SHOOT ELECTRICAL ISSUES IN J	1,603.88	P202008190	11-000-261-420-000-000
		Total Check Amount:	2,984.00		
A:14672	1/27/20	Bio Shine			
		HAND SOAP FOR DISTRICT	835.41	P202008135	11-000-262-610-000-000
		CUSTODIAL SUPPLIES FOR DISTRICT	1,368.34	P202008158	11-000-262-610-000-000
		CUSTODIAL SUPPLIES FOR DISTRICT	111.38	P202008158	11-000-262-610-000-000
		TRASH BAGS FOR DISTRICT	248.80	P202008164	11-000-262-610-000-000
		TRASH BAGS FOR DISTRICT	248.80	P202008164	11-000-262-610-000-000
		TRASH BAGS FOR DISTRICT	248.80	P202008164	11-000-262-610-000-000
		Total Check Amount:	3,061.53		

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A:14673	1/27/20	Booksource, Inc.			
		Assorted Books - ELA Unit - Kdg Team	2,258.97	P202005125	11-190-100-610-000-006
		BSI Supplies/RVS	481.78	P202006106	11-230-100-610-000-007
		Total Check Amount:	<u>2,740.75</u>		
A:14674	1/27/20	Brown & Brown Benefit Advisors, Inc.			
		Consultants	750.00	P202002010	11-000-230-339-000-000
A:14675	1/27/20	Bureau of Education and Research			
		Conference fees	289.00	P202003060	11-000-219-580-000-000
A:14676	1/27/20	Bus Parts Warehouse			
		Student harness	120.44	P202003096	11-000-219-600-000-000
A:14677	1/27/20	Carson-Dellosa Publishing LLC			
		School year supplies	74.91	P202003084	11-214-100-610-000-000
A:14678	1/27/20	Cavanaugh's			
		19/20 Monthly Pest Control	310.00	P202002022	11-000-262-490-000-000
A:14679	1/27/20	CDW-G			
		Instr Supplies TECH	194.90	P202009040	11-190-100-610-000-008
		Instr Supplies TECH	38.10	P202009040	11-190-100-610-000-008
		Total Check Amount:	<u>233.00</u>		
A:14680	1/27/20	Celebrate the Children School			
		19/20 SE Tuition	8,131.00	P202002045	11-000-100-566-000-000
		19/20 SE Tuition	3,000.00	P202002045	11-000-217-320-000-000
		Total Check Amount:	<u>11,131.00</u>		
A:14681	1/27/20	CenturyLink			
		19/20 Long Distance	34.09	P202002019	11-190-100-500-000-005
		19/20 Long Distance	34.08	P202002019	11-190-100-500-000-006
		19/20 Long Distance	34.08	P202002019	11-190-100-500-000-007
		19/20 Long Distance	34.08	P202002019	11-190-100-500-000-009
		19/20 Long Distance	34.08	P202002019	11-000-230-530-000-000
		Total Check Amount:	<u>170.41</u>		
A:14682	1/27/20	CenturyLink			
		19/20 Local Ethernet/Internet	658.24	P202002018	11-190-100-500-000-005
		19/20 Local Ethernet/Internet	658.24	P202002018	11-190-100-500-000-006
		19/20 Local Ethernet/Internet	658.24	P202002018	11-190-100-500-000-007
		19/20 Local Ethernet/Internet	658.24	P202002018	11-190-100-500-000-009
		19/20 Local Ethernet/Internet	658.24	P202002018	11-000-230-530-000-000
		Total Check Amount:	<u>3,291.20</u>		
A:14683	1/27/20	Charles Mann General Contrating, Inc			
		Restroom Upgrade	45,129.28	P202002113	12-000-400-450-000-000
		Restroom Upgrade	14,869.75	P202002113	12-000-400-450-000-000
		Total Check Amount:	<u>59,999.03</u>		

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A:14684	1/27/20	Charles Roberto 19-20 Tuition Reimbursement	1,825.20	P202002215	11-000-291-280-000-000
A:14685	1/27/20	Christine Wendel 19/20 Tuition Reimbursement	1,825.20	P202002131	11-000-291-280-000-000
A:14686	1/27/20	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:14687	1/27/20	Comcast 19 / 20 Internet Service	1,794.95	P202002020	11-190-100-500-000-005
		19 / 20 Internet Service	1,794.95	P202002020	11-190-100-500-000-006
		19 / 20 Internet Service	1,794.95	P202002020	11-190-100-500-000-007
		19 / 20 Internet Service	1,794.95	P202002020	11-190-100-500-000-009
		19 / 20 Internet Service	1,795.94	P202002020	11-000-230-530-000-000
		Total Check Amount:	8,975.74		
A:14688	1/27/20	Complete Book & Media Supply, LLC Books	30.30	P202001112	11-190-100-610-000-010
		ELL Books	190.12	P202001087	20-241-100-600-000-000
		Total Check Amount:	220.42		
A:14689	1/27/20	Office of the County Engineer Gasoline Charges	200.54	P202002025	11-000-262-624-000-000
A:14690	1/27/20	Courtney Chipman 19/20 Tuition Reimbursement	1,696.50	P202002126	11-000-291-280-000-000
A:14691	1/27/20	Data Recovery Data Recovery of 500 GB- WD5000AAKS-40YC	270.00	P202009041	11-000-251-330-000-000
A:14692	1/27/20	Dave Phillips Music & Sound CTMS music class/stage supplies	198.75	P202007101	11-190-100-420-000-009
A:14693	1/27/20	Dawn Napoli 19/20 Tuition Reimbursement	1,404.00	P202002133	11-000-291-280-000-000
A:14694	1/27/20	Decker Equipment Instructional Supplies/RVS	1,748.77	P202006112	11-190-100-610-000-007
A:14695	1/27/20	Delaware Valley Regional High School Transportation; Dec 2019	11,183.73	P202002056	11-000-270-517-000-000
		Transportation; Sept - Dec 2019	10,908.00	P202002066	11-000-270-517-000-000
		Total Check Amount:	22,091.73		

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A:14696	1/27/20	Delta-T Group - North Jersey			
		LDTG Services	455.00	P202002231	11-000-219-320-000-000
		LDTG Services	1,365.00	P202002231	11-000-219-320-000-000
		LDTG Services	942.50	P202002231	11-000-219-320-000-000
		LDTG Services	910.00	P202002231	11-000-219-320-000-000
		Total Check Amount:	3,672.50		
A:14697	1/27/20	Demco, Inc.			
		Floor Recliners/Cushions - Library	874.72	P202005132	11-000-222-610-000-006
		CTMS	996.65	P202007045	11-000-222-610-000-009
		Total Check Amount:	1,871.37		
A:14698	1/27/20	Diane Cormican			
		Tuition Reimbursement	2,217.00	P202002175	11-000-291-280-000-000
A:14699	1/27/20	Dick Blick Art Materials			
		Instructional Supplies/RVS	726.81	P202006090	11-190-100-610-000-007
A:14700	1/27/20	Direct Energy Business			
		Natural Gas Supplier	1,965.48	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	3,589.96	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	3,901.11	P202002027	11-000-262-621-000-000
		Natural Gas Supplier	4,454.33	P202002027	11-000-262-621-000-000
		Total Check Amount:	13,910.88		
A:14701	1/27/20	ECLC of New Jersey			
		19/20 Tuition	4,168.50	P202002052	20-250-100-500-015-000
A:14702	1/27/20	Effective School Solutions, LLC			
		CST Services	28,500.00	P202002049	11-000-217-320-000-000
A:14703	1/27/20	Eileen Black			
		Tuition Reimbursement	1,723.80	P202002172	11-000-291-280-000-000
A:14704	1/27/20	Elizabethtown Gas			
		Natural Gas	1,771.63	P202002026	11-000-262-621-000-000
		Natural Gas	2,990.88	P202002026	11-000-262-621-000-000
		Natural Gas	4,087.72	P202002026	11-000-262-621-000-000
		Natural Gas	3,675.30	P202002026	11-000-262-621-000-000
		Total Check Amount:	12,525.53		
A:14705	1/27/20	Elise Pozensky-Cohen			
		Mileage reimbursement	12.71	P202003110	11-000-219-580-000-000
A:14706	1/27/20	Elliot Y Merenbloom			
		Scheduling	3,930.00	P202001109	11-000-223-500-000-010
A:14707	1/27/20	Eurofins QC, Inc.			
		WWTP Testing	86.00	P202002186	11-000-261-420-000-000
		WWTP	988.00	P202002226	11-000-262-420-000-000
		Total Check Amount:	1,074.00		

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A:14708	1/27/20	F.A.S.T. - Fire and Security Technologies CTMS - TROUBLE SHOOT CAMERA PROBL	240.00	P202008185	11-000-261-420-000-000
A:14709	1/27/20	Flaghouse, Inc. P/T supplies	256.36	P202003090	11-190-100-610-000-005
A:14710	1/27/20	Follett School Solutions, Inc. Assorted Library Books CTMS library/media supplies CTMS Library supplies	1,106.41 1,250.80 310.92	P202005137 P202007040 P202007107	11-000-222-610-000-006 11-000-222-610-000-009 11-000-222-610-000-009
Total Check Amount:			2,668.13		
A:14711	1/27/20	Foundation for Educational Administration, Inc. HIB Law Update	3,700.00	P202002228	11-000-230-339-000-000
A:14712	1/27/20	Frances G. Matson LDTC LDTC LDTC LDTC LDTC LDTC	1,550.00 485.00 1,600.00 485.00 1,600.00 1,270.00	P202002054 P202002054 P202002054 P202002054 P202002054 P202002054	11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			6,990.00		
A:14713	1/27/20	Frontline Technologies Group LLC Focus Observer License	750.00	P202001100	11-000-223-500-000-010
A:14714	1/27/20	Garco Research Company WWTP WWTP	1,325.00 1,107.00	P202002004 P202002004	11-000-262-340-000-000 11-000-262-340-000-000
Total Check Amount:			2,432.00		
A:14715	1/27/20	General Plumbing Supply, Inc PLUMBING SUPPLIES FOR DISTRICT PLUMBING SUPPLIES FOR DISTRICT CTMS - REPLACEMENT TOILETS WITH SE	123.29 197.32 593.28	P202008191 P202008191 P202008197	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			913.89		
A:14716	1/27/20	Gopher CTMS classroom supplies	758.36	P202007086	11-190-100-610-000-009
A:14717	1/27/20	Greens & Beans Floral Studios Recognition	323.00	P202002212	11-000-240-890-000-005
A:14718	1/27/20	Grefe Consultancy, LLC Admin Consultant	2,000.00	P202002061	11-000-221-320-000-000
A:14719	1/27/20	Horizon BC/BS Of New Jersey Dental Benefits Dental Benefits	14,403.14 79.28	P202002008 P202002008	11-000-291-270-100-000 11-000-291-270-100-000
Total Check Amount:			14,482.42		

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A:14720	1/27/20	Hunterdon County ESC			
		SE Transportation	1,645.89	P202002067	11-000-270-350-000-000
		SE Transportation	29,925.08	P202002067	11-000-270-514-000-000
		Transportation; Jan 2020	95,614.35	P202002035	11-000-270-517-000-000
		Transportation	1,708.44	P202002064	11-000-270-517-000-000
		Transportation	3,379.50	P202002064	11-000-270-517-000-000
		IDEA - B Services	6,175.00	P202002219	20-250-200-300-000-001
		Chptr 192 Comp Ed	15,250.23	P202002217	20-502-100-300-000-000
		NP Ch. 192 / 193	2,190.00	P202002218	20-502-100-300-000-000
		Chptr 193 Intial Exam & Class	9,842.35	P202002217	20-507-100-300-000-000
		Chptr 193 Corrective Speech	911.40	P202002217	20-508-100-300-000-000
		NP Ch. 192 / 193	911.40	P202002218	20-508-100-300-000-000
		Total Check Amount:	167,553.64		
A:14721	1/27/20	Hunterdon County Division of Parks & Recreati Project Wild	90.00	P202001077	11-000-223-500-000-010
A:14722	1/27/20	Hunterdon Mill & Machine Supply Encumbrance	222.76	P202008147	11-000-261-420-000-000
A:14723	1/27/20	Hunterdon Musical Instrument Instructional Supplies/RVS	145.00	P202006104	11-190-100-610-000-007
A:14724	1/27/20	Hunterdon Prevention Resources NJ CAP Program	405.00	P202002211	11-190-100-890-000-005
A:14725	1/27/20	ID Wholesaler Instructional Supplies/RVS	49.48	P202006084	11-190-100-610-000-007
		Instructional Supplies/RVS	234.00	P202006084	11-190-100-610-000-007
		Total Check Amount:	283.48		
A:14726	1/27/20	IDE Corp MyQPortal	2,346.00	P202001140	11-190-100-420-000-007
		MyQPortal	2,346.00	P202001140	11-190-100-420-000-009
		Total Check Amount:	4,692.00		
A:14727	1/27/20	Independence Elevator Company, LLC RVS Elevator maintenace agreement 7/2019 -6	180.00	P202008002	11-000-261-420-000-000
A:14728	1/27/20	Institute for Educational Development Workshop	279.00	P202001093	11-000-223-500-000-010
A:14729	1/27/20	Institute for Multi-Sensory Education, LLC School year supplies	28.85	P202003013	11-213-100-610-000-000
A:14730	1/27/20	J. W. Pepper & Son, Inc. Instructional Supplies/RVS	19.44	P202006107	11-190-100-610-000-007
		CTMS choral/Band music supplies	856.44	P202007039	11-190-100-610-000-009
		Total Check Amount:	875.88		

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A:14731	1/27/20	Janine McKinney Boiler License	390.00	P202002225	11-000-262-590-000-000
A:14732	1/27/20	Jennifer Cwynar Mileage - Cwynar Mileage	8.06 16.12	P202005146 P202001126	11-190-100-580-000-006 11-000-223-500-000-010
Total Check Amount:			24.18		
A:14733	1/27/20	Jennie Forman Mileage reimbursement Mileage reimbursement	24.18 24.18	P202003106 P202003107	11-000-219-580-000-000 11-000-219-580-000-000
Total Check Amount:			48.36		
A:14734	1/27/20	Jennifer Paccione Mileage Reimbursement	77.28	P202001142	11-000-221-580-000-010
A:14735	1/27/20	Jennifer L. Todd, LCSW Leadership Retreat	1,000.00	P202001114	11-000-223-320-000-010
A:14736	1/27/20	Jennifer Wlos Fasciano Accompanist	150.00	P202002214	11-190-100-320-000-000
A:14737	1/27/20	Jersey Central Power & Light Co. District Electricity District Electricity District Electricity District Electricity	2,473.43 2,445.32 1,809.95 11,883.48	P202002012 P202002012 P202002012 P202002012	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:			18,612.18		
A:14738	1/27/20	Joanne Hinkle Mileage Reimbursement	73.04	P202001141	11-000-221-580-000-010
A:14739	1/27/20	Judith Hammond 19/20 Tuition Reimbursement 19/20 Tuition Reimbursement	2,191.50 2,191.50	P202002128 P202002129	11-000-291-280-000-000 11-000-291-280-000-000
Total Check Amount:			4,383.00		
A:14740	1/27/20	Kathleen Pilla Mileage Reimbursement	52.64	P202001132	11-000-223-500-000-010
A:14741	1/27/20	Kelly Gallo 19/20 Tuition Reimbursement	1,825.20	P202002135	11-000-291-280-000-000
A:14742	1/27/20	Kristina Knapp 19/820 Tuition Reimbursement	1,825.20	P202002139	11-000-291-280-000-000

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A:14743	1/27/20	Labor Law Center, Inc.			
		Labor Law Posters	29.95	P202002200	11-000-211-610-000-005
		Labor Law Posters	29.95	P202002200	11-000-211-610-000-006
		Labor Law Posters	29.95	P202002200	11-000-211-610-000-007
		Labor Law Posters	29.95	P202002200	11-000-211-610-000-009
		Labor Law Posters	29.95	P202002200	11-000-230-610-000-000
		Total Check Amount:	149.75		
A:14744	1/27/20	Lakeshore Learning Materials			
		Floor Seating - Petrucelli	379.43	P202005133	11-190-100-610-000-006
		Instructional Supplies/RVS	202.33	P202006098	11-190-100-610-000-007
		School Year supplies	127.60	P202003085	11-214-100-610-000-000
		Guidance/RVS	252.96	P202006097	11-000-218-610-000-000
		Total Check Amount:	962.32		
A:14745	1/27/20	Laura Krupnik			
		Mileage reimbursement	35.37	P202003117	11-000-219-580-000-000
A:14746	1/27/20	Lauren Welch			
		Mileage reimbursement	29.57	P202003109	11-000-219-580-000-000
A:14747	1/27/20	Living Literacy, LLC			
		ELA PD Grades K-2	1,500.00	P202001010	20-270-200-300-000-000
A:14748	1/27/20	M & W Communications, Inc.			
		CTMS walkie repairs	420.00	P202007095	11-190-100-610-000-009
A:14749	1/27/20	Mary Culcasi			
		Speech Therapy	920.00	P202002057	11-000-216-320-000-000
		Speech Therapy	600.00	P202002057	11-000-216-320-000-000
		Total Check Amount:	1,520.00		
A:14750	1/27/20	Michele Cone			
		Mileage Reimbursement	116.06	P202000106	11-000-230-580-000-000
A:14751	1/27/20	McGowan Well Water Compliance Management			
		PMG - WELL WATER COMPLIANCE INSPEC	80.00	P202008192	11-000-261-420-000-000
		Compliance Management Services	480.00	P202002230	11-000-262-340-000-000
		Total Check Amount:	560.00		
A:14752	1/27/20	McGraw-Hill School Education Holdings, LLC			
		Social Studies Books	828.30	P202001101	11-190-100-610-000-010
A:14753	1/27/20	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
		Consultative Services	150.00	P202002034	11-000-216-320-000-000
		Total Check Amount:	600.00		

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A:14754	1/27/20	Michele Lafevre 19/20 Tuition Reimbursement	2,463.00	P202002132	11-000-291-280-000-000
A:14755	1/27/20	Midland School SE Tuition; Dec 19 SE Tuition Jan 2020	3,575.50 3,575.50	P202002065 P202002065	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			7,151.00		
A:14756	1/27/20	Gopher Sport Instructional Supplies/RVS	2,798.20	P202006094	11-190-100-610-000-007
A:14757	1/27/20	Musician's Friend, Inc Instructional Supplies/RVS Instructional Supplies/RVS Instructional Supplies/RVS	512.50 89.25 42.40	P202006105 P202006105 P202006105	11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			644.15		
A:14758	1/27/20	Nasco Instructional Supplies/RVS Instructional Supplies/RVS	726.40 12.60	P202006103 P202006103	11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			739.00		
A:14759	1/27/20	New Jersey Associatopn of Learning Consultants Symposium registration	195.00	P202003059	11-000-219-580-000-000
A:14760	1/27/20	New Jersey Association of School Librarians Conference	250.00	P202001078	11-000-223-500-000-010
A:14761	1/27/20	New Jersey Association of School Psychologists Conference Fees	115.00	P202003067	11-000-219-580-000-000
A:14762	1/27/20	Nisivoccia, LLP Auditing Services	7,550.00	P202002062	11-000-230-332-000-000
A:14763	1/27/20	NJASA Conference Fees	40.00	P202003068	11-000-219-580-000-000
A:14764	1/27/20	NJASBO SBA Dues	415.00	P202002221	11-000-230-890-000-000
A:14765	1/27/20	NJASCD Executive Director CTMS admin. mbsp. LM	50.00	P202007116	11-000-240-890-000-009
A:14766	1/27/20	NJ Principals & Supervisors Association CTMS Asst.Princ. Mbsp fee	425.00	P202007111	11-000-240-890-000-009
A:14767	1/27/20	New Jersey Schools Insurance Group Workers Comp	41,204.83	P202002039	11-000-291-260-000-000

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A:14768	1/27/20	Open Systems Integrators, Inc.			
		Critical Communication System	53,875.00	P202002112	12-000-400-450-000-000
		Critical Communication System	24,510.00	P202002112	12-000-400-450-000-000
		Total Check Amount:	<u>78,385.00</u>		
A:14769	1/27/20	R & L DataCenters, Inc.			
		Payroll Services	1,414.00	P202002030	11-000-251-330-000-000
A:14770	1/27/20	Rapid Pump & Meter Service Co., Inc.			
		PMG - ADJUST TUNING LOOP FOR PUMP #	752.89	P202008193	11-000-261-420-000-000
A:14771	1/27/20	Raritan Valley Community College			
		Star Lab Rental 19/20 School Year	400.00	P202005136	11-190-100-610-000-006
A:14772	1/27/20	Ready Refresh by Nestle			
		District water	101.44	P202002158	11-190-100-610-000-005
		District water	101.44	P202002158	11-190-100-610-000-007
		District water	101.44	P202002158	11-190-100-610-000-009
		District water	101.44	P202002158	11-000-230-590-000-000
		Total Check Amount:	<u>405.76</u>		
A:14773	1/27/20	Republic Services			
		District Garbage Disposal	1,048.72	P202002015	11-000-262-420-000-000
A:14774	1/27/20	Center for Responsive Schools, Inc.			
		Yardsticks Develop. Brochure - Classroom Libr	216.00	P202005143	11-190-100-610-000-006
A:14775	1/27/20	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:	<u>2,190.00</u>		
A:14776	1/27/20	Rock Brook School			
		Tuition	17,081.40	P202002086	11-000-100-566-000-000
		2019-2020 Tuition	5,229.00	P202002053	20-250-100-500-015-000
		2019-2020 Tuition	7,320.60	P202002053	20-250-100-500-015-000
		Total Check Amount:	<u>29,631.00</u>		
A:14777	1/27/20	Ronel Stroh Rechen			
		Outside Assessment reimbursemet	228.00	P202003087	11-000-219-320-000-000
A:14778	1/27/20	Rutgers RWJMS - Dept of Psychiatry			
		Outside Psychiatric Evaluation	950.00	P202003030	11-000-219-320-000-000
A:14779	1/27/20	Rutgers RWJMS - Dept of Psychiatry			
		Outside psychiatric assessment	950.00	P202003080	11-000-219-320-000-000

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A:14780	1/27/20	Rutger's University Gifted Ed Conference	597.00	P202001049	11-000-223-500-000-010
A:14781	1/27/20	S4Teachers LLC 19/20 Substitutes 19/20 Substitutes	33,229.35 15,782.40	P202002021 P202002021	11-190-100-320-000-000 11-213-100-320-000-000
Total Check Amount:			49,011.75		
A:14782	1/27/20	S. A. Comunale Company CONTRACT FOR ANNUAL SPRINKLER IN	875.00	P202008157	11-000-261-420-000-000
A:14783	1/27/20	Sara Arthurs Mileage Reimbursement	17.36	P202001131	11-000-221-580-000-010
A:14784	1/27/20	Sarah Polatchek ELA PD ELA PD	15,169.00 831.00	P202001054 P202001054	11-000-223-320-000-010 20-231-200-500-000-000
Total Check Amount:			16,000.00		
A:14785	1/27/20	Scholastic Teacher Store Instructional Supplies/RVS	469.80	P202006102	11-190-100-610-000-007
A:14786	1/27/20	School Health Corporation Health Office supplies Health Office supplies Health Office supplies Health Office Supplies - BID ORDER CTMS nurse supplies	478.41 30.00 20.60 457.04 251.80	P202003058 P202003058 P202003058 P202005135 P202007098	11-000-213-610-000-000 11-000-213-610-000-000 11-000-213-610-000-000 11-000-213-610-000-000 11-000-213-610-000-000
Total Check Amount:			1,237.85		
A:14787	1/27/20	School Specialty Inc. Coat Locker - MD Class Magnets and Ink India - Art Room Dry Erase Boards, Anti-Slip Chair Mat - Office Cricut Explore Air 2 w/ tools - PMG Assorted Recess Equipment Mailbox Organizer - Newgarde	449.96 36.98 954.88 315.33 664.13 359.96	P202005139 P202005140 P202005141 P202005093 P202005112 P202005138	11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006
Total Check Amount:			2,781.24		
A:14788	1/27/20	School Specialty Inc. Instructional Supplies/RVS Instructional supplies/RVS Instructional Supplies/RVS Instructional Supplies/RVS Instructional Supplies/RVS Supplies Supplies Autism Supplies Attendance Supplies/RVS	612.84 161.05 444.95 117.56 294.26 190.53 210.63 161.13 836.83	P202006089 P202006100 P202006101 P202006108 P202006110 P202001111 P202001130 P202003097 P202006083	11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-010 11-190-100-610-000-010 11-214-100-610-000-000 11-000-211-610-000-007
Total Check Amount:			3,029.78		

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A:14789	1/27/20	Scott Hornick Reimbursement	77.05	P202002213	11-000-230-895-000-000
A:14790	1/27/20	SDG Security			
		19/20 Alarm Monitoring	816.00	P202002047	11-000-261-420-000-000
		SDG - UPDATE USERS IN DISTRICT TO SY	250.00	P202008181	11-000-261-420-000-000
		SDG - UPDATE USERS IN DISTRICT TO SY	156.25	P202008181	11-000-261-420-000-000
		SRS/CTMS - INCORPORATE PANIC BUTTON	531.25	P202008195	11-000-266-420-000-000
		SRS/CTMS - INCORPORATE PANIC BUTTON	468.75	P202008195	11-000-266-420-000-000
		ADD USERS TO SYSTEM	93.75	P202008196	11-000-266-420-000-000
		ADD USERS TO SYSTEM	93.75	P202008196	11-000-266-420-000-000
		ADD USERS TO SYSTEM	93.75	P202008196	11-000-266-420-000-000
		ADD USERS TO SYSTEM	62.50	P202008196	11-000-266-420-000-000
		ADD USERS TO SYSTEM	31.25	P202008196	11-000-266-420-000-000
		ADD USERS TO SYSTEM	62.50	P202008196	11-000-266-420-000-000
		Total Check Amount:	2,659.75		
A:14791	1/27/20	Silvergate Preparatory LLC			
		Outside home instruction	228.96	P202003088	11-150-100-320-000-000
		Outside home instruction	286.20	P202003088	11-150-100-320-000-000
		Outside home instruction	171.72	P202003088	11-150-100-320-000-000
		Contracted Home Instruction	171.72	P202003102	11-150-100-320-000-000
		Contracted Home Instruction	114.48	P202003111	11-150-100-320-000-000
		Total Check Amount:	973.08		
A:14792	1/27/20	Sor Testing Laboratories, Inc PMG - HVAC PROJECT BEAM INSPECTION	2,445.00	P202008082	11-000-261-420-000-000
A:14793	1/27/20	Staples Business Advantage			
		CTMS classrooms	126.99	P202007096	11-190-100-610-000-009
		CTMS classrooms	6.16	P202007096	11-190-100-610-000-009
		Total Check Amount:	133.15		
A:14794	1/27/20	State of NJ Civil Service Commission PROFESSIONAL DEVELOPMENT	459.00	P202008097	11-000-251-580-000-000
A:14795	1/27/20	Stonefield Productions			
		CTMS auditorium troubleshoot	300.00	P202007103	11-190-100-420-000-009
		CTMS auditorium repairs	200.00	P202007124	11-190-100-420-000-009
		Total Check Amount:	500.00		
A:14796	1/27/20	Suburban Consulting Engineers, Inc. WWTP Imp	495.00	P202002209	11-000-261-420-000-000
A:14797	1/27/20	Susan Ehlert Mileage	16.80	P202001127	11-000-223-500-000-010

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A:14798	1/27/20	Summit Speech School at the F.M. Kirby Center			
		Itinerant Services	577.50	P202002058	11-000-216-320-000-000
		Itinerant Services	371.25	P202002058	11-000-216-320-000-000
		Itinerant Services	288.75	P202002058	11-000-216-320-000-000
		Itinerant Services	123.75	P202002058	11-000-216-320-000-000
		Total Check Amount:	<u>1,361.25</u>		
A:14799	1/27/20	System Sales			
		CTMS - FIX INTERNAL FAULT IN FIRE PA	1,584.18	P202008146	11-000-261-420-000-000
A:14800	1/27/20	The Newgrange School of Princeton, Inc			
		December Wilson Trainings	3,850.00	P202001076	11-000-223-500-000-010
A:14801	1/27/20	The Newmark School, Inc.			
		2019-2020 Tuition	4,781.10	P202002050	11-000-100-566-000-000
		2019-2020 Tuition	6,056.06	P202002050	11-000-100-566-000-000
		Total Check Amount:	<u>10,837.16</u>		
A:14802	1/27/20	The Sensory Path, Inc			
		Instructional Supplies/RVS	1,500.00	P202006095	11-190-100-610-000-007
A:14803	1/27/20	Therapy Shoppe Inc.			
		Supplies	285.27	P202001108	11-190-100-610-000-010
		Fidgets	91.86	P202001122	11-190-100-610-000-010
		Total Check Amount:	<u>377.13</u>		
A:14804	1/27/20	Therapeutic Intervention, Inc.			
		PT Services	6,061.27	P202002031	11-000-217-320-000-000
A:14805	1/27/20	Theresa Bostock			
		Boiler License	550.00	P202002224	11-000-262-590-000-000
A:14806	1/27/20	Tobii Dynavox, LLC			
		Boardmaker renewal	199.00	P202003083	11-213-100-610-000-000
A:14807	1/27/20	Town Of Clinton Water Department			
		19/20 Water Charges	2,192.13	P202002023	11-000-262-490-000-000
A:14808	1/27/20	Treasurer, State of New Jersey			
		Air Quality	820.00	P202002210	11-000-262-420-000-000
A:14809	1/27/20	Trane U. S. Inc.			
		CTMS - TROUBLE SHOOT COMM ISSUES R	1,656.00	P202008198	11-000-261-420-000-000
		CTMS - TROUBLE SHOOT COMM ISSUES R	1,505.00	P202008198	11-000-261-420-000-000
		CTMS - TROUBLE SHOOT COMM ISSUES R	1,242.00	P202008198	11-000-261-420-000-000
		Total Check Amount:	<u>4,403.00</u>		
A:14810	1/27/20	Verizon Wireless			
		19/20 Cell Phone Service	343.85	P202002016	11-000-230-530-000-000
		19/20 Cell Phone Service	582.08	P202002016	11-000-230-530-000-000
		Total Check Amount:	<u>925.93</u>		