

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:13869	6/17/19	Therapeutic Intervention, Inc. 18/19 Physical Therapy Services	Check voided on 6/25/2019 (6,319.52)	P201902019	11-000-217-320-300-000
A:13877	6/20/19	AMCO Enterprises, Inc PMG - HVAC	12,635.00	10 - 181	Prepaid Expenses.

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A:N0620	6/20/19	Clinton Twp. Payroll Account			
		STATE A/R	34,613.06	10 - 141	STATE A/R
		Preschool Salaries-Teachers	8,127.16	P201902001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	19,781.10	P201902001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	791.15	P201902001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	62,168.05	P201902001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	87,528.81	P201902001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	2,841.50	P201902001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	99,391.60	P201902001	11-130-100-101-000-009
		Home Instruction	163.13	P201902001	11-150-100-101-000-000
		LLD Salaries CTMS	2,839.00	P201902001	11-204-100-101-000-009
		LLD TA's Salaries CTMS	1,349.00	P201902001	11-204-100-106-000-009
		Teachers - Spec Ed SRS	2,799.00	P201902001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	15,970.70	P201902001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	32,156.34	P201902001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	48,295.37	P201902001	11-213-100-101-000-009
		TA - Spec Ed	6,890.10	P201902001	11-213-100-106-000-005
		Teacher Autism PMG	3,589.10	P201902001	11-214-100-101-000-006
		Teacher - Autism RVS	2,889.00	P201902001	11-214-100-101-000-007
		Autism - TA's	4,860.50	P201902001	11-214-100-106-000-005
		Autism TA's	2,299.50	P201902001	11-214-100-106-000-006
		Autism - TA's	1,404.00	P201902001	11-214-100-106-000-009
		PSD TA's Salaries	1,382.75	P201902001	11-216-100-106-000-005
		BSI Teachers	12,169.30	P201902001	11-230-100-101-000-006
		BSI Teachers	12,231.42	P201902001	11-230-100-101-000-007
		BSI Teachers	3,029.00	P201902001	11-230-100-101-000-009
		Co Curr Salaries/Stipends PMG	92.75	P201902001	11-401-100-100-000-006
		Co Curr Salaries/Stipends RVS	39.75	P201902001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	5,194.00	P201902001	11-401-100-100-000-009
		School Nurse	1,552.00	P201902001	11-000-213-104-000-005
		School Nurse	2,951.50	P201902001	11-000-213-104-000-006
		School Nurse	3,726.88	P201902001	11-000-213-104-000-007
		School Nurse	3,814.98	P201902001	11-000-213-104-000-009
		Nurse Subs - SRS	150.00	P201902001	11-000-213-104-100-005
		Nurse Subs - PMG	450.00	P201902001	11-000-213-104-100-006
		Nurse Subs - RVS	150.00	P201902001	11-000-213-104-100-007
		Nurse Subs - CTMS	89.73	P201902001	11-000-213-104-100-009
		Related Services Salaries (SRS)	3,038.71	P201902001	11-000-216-100-000-005
		Related Services Salaries (PMG)	8,985.40	P201902001	11-000-216-100-000-006
		Related Services Salaries (RVS)	5,715.31	P201902001	11-000-216-100-000-007
		Related Services Salaries (CTM)	3,920.21	P201902001	11-000-216-100-000-009
		TA - Extra Services (PMG)	3,930.75	P201902001	11-000-217-106-000-006
		TA - Extra Services (RVS)	4,015.75	P201902001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,580.80	P201902001	11-000-217-106-000-009
		Extra Curricular	40.50	P201902001	11-000-217-106-200-000
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-005
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-006
		Guidance Salaries	6,075.25	P201902001	11-000-218-104-000-007
		Guidance Salaries	8,593.20	P201902001	11-000-218-104-000-009
		CST Professional Sal - SRS	5,848.51	P201902001	11-000-219-104-000-005
		CST Professional Sal - PMG	5,848.51	P201902001	11-000-219-104-000-006
		CST Professional Sal - RVS	14,505.25	P201902001	11-000-219-104-000-007
		CST Professional Sal - CTMS	6,758.91	P201902001	11-000-219-104-000-009
		Library Salaries (PMG)	1,853.18	P201902001	11-000-222-104-000-006
		Library Salaries (RVS)	1,853.18	P201902001	11-000-222-104-000-007
		Library Salaries (CTMS)	4,129.10	P201902001	11-000-222-104-000-009
		Tech Webmaster	175.00	P201902001	11-000-222-104-100-200

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		Sal Non- Inst Aide - RVS	2,509.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	1,365.00	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - RVS	165.00	P201902001	11-000-262-107-100-007
		Emp Benefits Social Security	904.72	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	4,272.32	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	405.88	P201902001	11-000-291-241-000-000
		New teacher mentorship program	4,446.90	P201902001	11-000-291-280-100-000
		Admin Reimbursement	41.95	P201902001	11-000-291-290-000-000
		Admin Reimbursement	100.13	P201902001	11-000-291-290-000-000
		Other Employee Benefits	500.00	P201902001	11-000-291-290-103-000

Total Check Amount: 598,578.65

A:13878	6/25/19	Therapeutic Intervention, Inc. 18/19 Physical Therapy Services	6,139.52	P201902019	11-000-217-320-300-000
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A:N0628	6/28/19	Clinton Twp. Payroll Account			
		STATE A/R	3,062.39	10 - 141	STATE A/R
		Home Instruction	135.95	P201902001	11-150-100-101-000-000
		Co Curr Salaries/Stipends RVS	2,386.38	P201902001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	6,657.50	P201902001	11-401-100-100-000-009
		Athletic Stipends-CTMS	650.00	P201902001	11-402-100-100-000-009
		Attendance-PMG	2,038.06	P201902001	11-000-211-101-000-006
		Attendance-RVS	1,761.98	P201902001	11-000-211-101-000-007
		Attendance-CTMS	2,264.26	P201902001	11-000-211-101-000-009
		School Nurse	58.50	P201902001	11-000-213-104-000-007
		Nurse Subs - SRS	150.00	P201902001	11-000-213-104-100-005
		Nurse Subs - PMG	1,031.56	P201902001	11-000-213-104-100-006
		Nurse Summer- PMG	1,441.05	P201902001	11-000-213-105-000-006
		Related Services Salaries (CTM	(1,827.64)	P201902001	11-000-216-100-000-009
		Extra Curricular	40.50	P201902001	11-000-217-106-200-000
		CST Professional Salaries	5,994.17	P201902001	11-000-219-104-000-000
		CST Support Salaries	3,361.66	P201902001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	3,458.33	P201902001	11-000-221-102-000-000
		Improv of Instr Support Salari	962.50	P201902001	11-000-221-105-000-000
		Technology	7,114.58	P201902001	11-000-222-104-200-100
		Sal Tech Coordinator	5,000.00	P201902001	11-000-222-177-000-000
		Staff Training Support Staff	962.50	P201902001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,416.67	P201902001	11-000-230-104-000-000
		School Admin.-PMG	5,916.67	P201902001	11-000-240-103-000-006
		School Admin-RVS	9,054.38	P201902001	11-000-240-103-000-007
		School Admin-CTMS	9,083.26	P201902001	11-000-240-103-000-009
		Principal Secretaries (PMG)	2,897.44	P201902001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,761.98	P201902001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,556.21	P201902001	11-000-240-105-000-009
		Secretarial Subs - SRS	120.96	P201902001	11-000-240-105-101-005
		Secretarial Subs - PMG	198.92	P201902001	11-000-240-105-101-006
		Secretarial Subs - RVS	158.13	P201902001	11-000-240-105-101-007
		Secretarial Subs - CTMS	244.86	P201902001	11-000-240-105-101-009
		Business Svcs Salaries	9,354.12	P201902001	11-000-251-100-000-000
		Maintenance Salaries	13,831.26	P201902001	11-000-261-100-000-000
		Maintenance Overtime	205.65	P201902001	11-000-261-100-200-000
		Custodians (SRS)	1,870.83	P201902001	11-000-262-100-000-005
		Custodians (PMG)	7,876.24	P201902001	11-000-262-100-000-006
		Custodians (RVS)	8,119.41	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial Subs - PMG	104.00	P201902001	11-000-262-100-100-006
		Custodial Subs - RVS	367.25	P201902001	11-000-262-100-100-007
		Custodial Subs - CTMS	773.50	P201902001	11-000-262-100-100-009
		Custodial OT - SRS	127.80	P201902001	11-000-262-100-200-005
		Custodial OT - PMG	529.83	P201902001	11-000-262-100-200-006
		Custodial OT - RVS	379.71	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	787.34	P201902001	11-000-262-100-200-009
		Sal Non- Inst Aide - PMG	3,318.25	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	494.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	312.00	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	22.00	P201902001	11-000-262-107-100-006
		Sal Non- Inst Aide Sub - RVS	66.00	P201902001	11-000-262-107-100-007
		Transportation Salary Regular	208.34	P201902001	11-000-270-160-000-000
		Transportation Salary Spec Ed	208.33	P201902001	11-000-270-161-000-000
		Emp Benefits Social Security	882.24	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	6,367.35	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	338.83	P201902001	11-000-291-241-000-000

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		Admin Reimbursement	35.00	P201902001	11-000-291-290-000-000
		Admin Reimbursement	83.62	P201902001	11-000-291-290-000-000
		Other Employee Benefits	200.00	P201902001	11-000-291-290-103-000
		Total Check Amount:	151,866.59		
A:13879	6/30/19	A & K Electrical Contractors, Inc Replace damaged parking lot light pole w/LED P	1,896.00	P201908280	11-000-261-420-000-006
A:13880	6/30/19	School Specialty Inc. Classroom Supplies	65.72	P201903199	11-214-100-610-000-000
A:13881	6/30/19	Alexa Ingram LRP Conference Reimbursement Mileage 2019	1,630.31 163.97 63.98	P201902376 P201902385 P201903227	11-000-219-580-000-000 11-000-219-580-000-000 11-000-219-580-000-000
		Total Check Amount:	1,858.26		
A:13882	6/30/19	SYNCB/Amazon CTMS Tech apps curriculum Raspberry Pi Kits Standing Desks CTMS Garden/Science Classroom supplies ESY Supplies 2019 ESY Supplies ESY Supplies ESY Supplies Curriculum Office PD Books Staff Recognition	67.93 239.97 450.00 492.59 29.98 134.25 148.03 155.88 163.27 170.29 94.45 61.98	P201907140 P201901175 P201901178 P201901185 P201903177 P201903192 P201903196 P201903197 P201903205 P201901187 P201901191 P201902344	11-190-100-610-000-009 11-190-100-610-000-010 11-190-100-610-000-010 11-190-100-610-000-010 11-213-100-610-000-000 11-214-100-610-000-000 11-214-100-610-000-000 11-214-100-610-000-000 11-214-100-610-000-000 11-000-221-600-000-010 11-000-223-610-000-000 11-000-230-610-000-000
		Total Check Amount:	2,208.62		
A:13883	6/30/19	Andrew Carfley 18/19 Tuition Reimbursement 18/19 Tuition Reimbursement	2,137.50 2,137.50	P201902351 P201902352	11-000-291-280-000-000 11-000-291-280-000-000
		Total Check Amount:	4,275.00		
A:13884	6/30/19	Angel Pieros 18/19 Aid in Lieu	500.00	P201900520	11-000-270-503-000-000
A:13885	6/30/19	Anna Yeager 18/19 Aid in Lieu	1,000.00	P201900519	11-000-270-503-000-000
A:13886	6/30/19	Atlantic Tomorrows Office Purch Tech Svcs SRS Purch Tech Svcs -PMG Purch Tech Svcs - RVS Purch Tech Svcs-CTMS Business Svcs Purch Svcs	121.16 1,091.65 1,591.85 2,203.39 204.34	P201902301 P201902301 P201902301 P201902301 P201902301	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:	5,212.39		

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A:13887	6/30/19	Brian Farkas Mileage	78.93	P201902397	11-000-251-580-000-000
A:13888	6/30/19	Cavanaugh's 18/19 Monthly Pest Control	45.00	P201902018	11-000-262-490-000-000
		18/19 Monthly Pest Control	35.00	P201902018	11-000-262-490-000-000
		18/19 Monthly Pest Control	35.00	P201902018	11-000-262-490-000-000
		18/19 Monthly Pest Control	40.00	P201902018	11-000-262-490-000-000
		Total Check Amount:	155.00		
A:13889	6/30/19	Carmella Shaw School-to-School	6.01	P201902377	11-000-251-580-000-000
A:13890	6/30/19	CDW-G Ruckus Annual License and Support Renewal	6,156.40	P201909047	11-190-100-340-000-008
A:13891	6/30/19	CenturyLink Long Distance Telephone Service	44.72	P201902298	11-190-100-500-000-005
		Long Distance Telephone Service	44.73	P201902298	11-190-100-500-000-006
		Long Distance Telephone Service	44.72	P201902298	11-190-100-500-000-007
		Long Distance Telephone Service	44.73	P201902298	11-190-100-500-000-009
		Total Check Amount:	178.90		
A:13892	6/30/19	CenturyLink Local Telephone Service	798.49	P201902299	11-190-100-500-000-005
		Local Telephone Service	798.49	P201902299	11-190-100-500-000-006
		Local Telephone Service	798.49	P201902299	11-190-100-500-000-007
		Local Telephone Service	798.49	P201902299	11-190-100-500-000-009
		Total Check Amount:	3,193.96		
A:13893	6/30/19	Charles Roberto 18/19 Tuition Reimbursement	1,778.40	P201902387	11-000-291-280-000-000
A:13894	6/30/19	Christopher Liwski Aid-In-Lieu	1,000.00	P201900526	11-000-270-503-000-000
A:13895	6/30/19	Creative Solutions Investigative Solutions Legal Fees	700.60	P201902378	11-000-230-331-000-000
A:13896	6/30/19	Comcast Internet Service	2,276.40	P201902297	11-190-100-500-000-005
		Internet Service	2,276.40	P201902297	11-190-100-500-000-006
		Internet Service	2,276.40	P201902297	11-190-100-500-000-007
		Internet Service	2,276.40	P201902297	11-190-100-500-000-009
		Total Check Amount:	9,105.60		
A:13897	6/30/19	Township of Clinton CTMS graduation police presence	225.00	P201907098	11-000-211-610-000-009
A:13898	6/30/19	Office of the County Engineer Gasoline charges	455.75	P201902022	11-000-262-624-000-000

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A:13899	6/30/19	Dana Goodman 18 / 19 Aid in Lieu	500.00	P201900501	11-000-270-503-000-000
A:13900	6/30/19	Darlene Yurgel 18/19 Aid in Lieu	500.00	P201900507	11-000-270-503-000-000
A:13901	6/30/19	Delaware Valley Regional High School Consortium Trips	272.80	P201902370	11-000-270-512-000-007
		Consortium Trips	334.45	P201902370	11-000-270-512-000-007
		Trip Transportation 18/19	2,526.00	P201902048	11-000-270-512-000-009
		18-19 Transportation	11,023.89	P201902040	11-000-270-513-000-000
		Total Check Amount:	14,157.14		
A:13902	6/30/19	Demco, Inc. Child's Floor Recliner - Library	299.24	P201905135	11-000-222-610-000-006
A:13903	6/30/19	Direct Energy Business Natural Gas Supplier	117.63	P201902319	11-000-262-621-000-005
		Natural Gas Supplier	98.20	P201902319	11-000-262-621-000-006
		Natural Gas Supplier	200.85	P201902319	11-000-262-621-000-009
		Total Check Amount:	416.68		
A:13904	6/30/19	E.A. Morse & Co., Inc. Repair of auto scrubber for PMG.	645.00	P201908418	11-000-261-420-000-005
		Repair of auto scrubber for PMG.	1,070.00	P201908418	11-000-261-420-000-006
		Total Check Amount:	1,715.00		
A:13905	6/30/19	East Mountain School 18/19 Tuition	5,157.00	P201902075	11-000-100-566-000-000
A:13906	6/30/19	Educational Services Commission of New Jersey SE Tuition	6,969.00	P201902329	11-000-100-566-000-000
		Transportation	670.68	P201902330	11-000-270-350-000-000
		Transportation	11,178.00	P201902330	11-000-270-517-000-000
		Total Check Amount:	18,817.68		
A:13907	6/30/19	Elise Pozensky-Cohen Mileage	5.27	P201902396	11-000-219-580-000-000
		Mileage reimbursement	131.41	P201903211	11-000-219-580-000-000
		Total Check Amount:	136.68		
A:13908	6/30/19	Elizabethtown Gas Natural Gas Utility	382.92	P201902318	11-000-262-621-000-005
		Natural Gas Utility	558.86	P201902318	11-000-262-621-000-006
		Natural Gas Utility	879.74	P201902318	11-000-262-621-000-007
		Natural Gas Utility	1,041.92	P201902318	11-000-262-621-000-009
		Total Check Amount:	2,863.44		
A:13909	6/30/19	Eurofins QC, Inc. Water Testing	1,709.50	P201902382	11-000-261-420-000-006

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A:13910	6/30/19	Eurofins QC, Inc. Water Testing	1,459.00	P201902382	11-000-262-340-000-007
A:13911	6/30/19	Eva Franco 18/19 Aid in Lieu	500.00	P201900503	11-000-270-503-000-000
A:13912	6/30/19	Follett School Solutions, Inc. MS Library Books MS Library Books CTMS media /online/ book enumbrance CTMS media /online/ book enumbrance	764.40 56.30 34.74 69.17	P201901188 P201901188 P201907108 P201907108	11-190-100-610-000-010 11-190-100-610-000-010 11-000-222-610-000-009 11-000-222-610-000-009
Total Check Amount:			924.61		
A:13913	6/30/19	Foundation for Educational Administration, Inc. Conference Registration BOE Presentation Webinar	149.00 1,000.00 40.00	P201903176 P201901192 P201900106	11-000-219-580-000-000 11-000-223-320-000-010 11-000-230-590-000-000
Total Check Amount:			1,189.00		
A:13914	6/30/19	Gopher PreK Supplies (IDEA) Shipping charges	610.93 116.75	P201903165 P201903222	20-252-100-600-015-000 20-252-100-600-015-000
Total Check Amount:			727.68		
A:13915	6/30/19	Reading Success Home Instruction	225.00	P201902034	11-150-100-320-000-000
A:13916	6/30/19	IEH Auto Parts, LLC Maintenance Supplies	106.22	P201902395	11-000-263-610-000-000
A:13917	6/30/19	Heinemann Units of Study Trade Packs	2,708.36 841.75	P201901171 P201901180	11-190-100-610-000-010 11-190-100-610-000-010
Total Check Amount:			3,550.11		
A:13918	6/30/19	Hesco Electric Supply DISTRICT ELECTRICAL SUPPLIES DISTRICT ELECTRICAL SUPPLIES SRS - emergency batteries 6V 10AH ENCUMBRANCE for Electrical Supplies Supply 6 combo exit lights & wire guards for PM ENCUMBRANCE for Electrical Supplies ENCUMBRANCE for Electrical Supplies Supply ten Bryant male plugs for RVS Shop sup ENCUMBRANCE for Electrical Supplies Supply 40 lamps for CTMS Auditorium ceiling l	114.12 1,701.60 79.80 40.98 1,079.40 40.98 40.98 67.50 40.98 729.60	P201908458 P201908458 P201908453 P201908376 P201908276 P201908376 P201908376 P201908399 P201908376 P201908405	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-005 11-000-261-610-000-005 11-000-261-610-000-006 11-000-261-610-000-006 11-000-261-610-000-007 11-000-261-610-000-007 11-000-261-610-000-009 11-000-261-610-000-009
Total Check Amount:			3,935.94		
A:13919	6/30/19	Holly Parlavecchio 18/19 Aid in Lieu	500.00	P201900510	11-000-270-503-000-000

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A:13920	6/30/19	Home Depot Credit Services			
		District supplies	135.73	P201902391	11-000-261-610-000-000
		Encumbrance	273.00	P201908425	11-000-261-610-000-000
		MAINTENANCE SUPPLIES, DISTRICT.	206.04	P201908370	11-000-261-610-000-009
		Total Check Amount:	614.77		
A:13921	6/30/19	Hunterdon County ESC			
		CST	4,821.25	P201902393	11-000-217-320-300-000
			3,087.50	P201902393	11-000-219-320-000-000
		SE Transportation	800.72	P201902331	11-000-270-350-000-000
		NP Transportation	58.46	P201902332	11-000-270-350-000-000
		Trip charge	150.75	P201902372	11-000-270-512-000-009
		SE Transportation	14,558.64	P201902331	11-000-270-514-000-000
		18/19 Transportation	85,917.01	P201902041	11-000-270-517-000-000
		Jointure Agreement; mAY 19	8,330.72	P201902053	11-000-270-517-000-000
		Jointure Agreement; jUNE 19	8,330.72	P201902053	11-000-270-517-000-000
		NP Transportation	1,065.33	P201902332	11-000-270-517-000-000
		IDEA-B	7,267.50	P201902394	20-250-200-300-015-001
		Chapter 192/193	3,626.60	P201902398	20-507-100-300-000-000
		Chapter 192/193	2,746.00	P201902398	20-507-100-300-000-000
		Additional NP Security	32,400.00	P201902384	20-511-100-610-000-000
		Total Check Amount:	173,161.20		
A:13922	6/30/19	Hunterdon Mill & Machine Supply			
		Encumbrance for district supplies	261.70	P201908450	11-000-263-610-000-000
A:13923	6/30/19	Independence Elevator Company, LLC			
		Annual service contract for RVS Elevator.	180.00	P201908010	11-000-261-420-000-000
		Supply,install new contacts/contactor-RVS Eleva	544.00	P201908407	11-000-261-420-000-007
		Perform 2019 annual elevator test	450.00	P201908415	11-000-261-420-000-007
		Total Check Amount:	1,174.00		
A:13924	6/30/19	Jennie Forman			
		Mileage reimbursement	27.40	P201903217	11-000-219-580-000-000
A:13925	6/30/19	Jennifer McBride			
		18/19 Aid in Lieu	500.00	P201900518	11-000-270-503-000-000
A:13926	6/30/19	Jennifer Paccione			
		April-June Mileage	86.27	P201901193	11-000-221-580-000-010
A:13927	6/30/19	Jeremy Morman			
		18/19 Aid in Lieu	1,000.00	P201900506	11-000-270-503-000-000
A:13928	6/30/19	Jersey Central Power & Light Co.			
		Electric	3,523.73	P201902097	11-000-262-622-000-005
		Electric	6,668.16	P201902097	11-000-262-622-000-006
		Electric	7,713.15	P201902097	11-000-262-622-000-007
		Electric	13,040.18	P201902097	11-000-262-622-000-009
		Total Check Amount:	30,945.22		

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A:13929	6/30/19	Joanne Hinkle April-June Mileage	105.37	P201901195	11-000-221-580-000-010
A:13930	6/30/19	Jonathan McConnachie 18/19 Aid in Lieu	1,000.00	P201900505	11-000-270-503-000-000
A:13931	6/30/19	Judith Hammond 18/19 Tuition Reimbursement 18/19 Tuition Reimbursement	2,137.50 2,137.50	P201902353 P201902354	11-000-291-280-000-000 11-000-291-280-000-000
Total Check Amount:			4,275.00		
A:13932	6/30/19	J. W. Pepper & Son, Inc. Music supplies encumbered Music supplies encumbered CTMS music for chorus.	5.98 49.49 101.99	P201907035 P201907035 P201907133	11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			157.46		
A:13933	6/30/19	Kaitlyn Vona May mileage Mileage reimbursement	36.18 7.97	P201903209 P201903218	11-000-219-580-000-000 11-000-219-580-000-000
Total Check Amount:			44.15		
A:13934	6/30/19	Kathleen Collins May mileage reimbursement	22.50	P201903210	11-000-219-580-000-000
A:13935	6/30/19	Kevin Proudfoot 18/19 Aid in Lieu	500.00	P201900513	11-000-270-503-000-000
A:13936	6/30/19	Kimberly Zundel 2019 Mileage reimbursement	32.09	P201903226	11-000-219-580-000-000
A:13937	6/30/19	Kristin Young 18/19 Aid in Lieu	1,000.00	P201900521	11-000-270-503-000-000
A:13938	6/30/19	Lakeshore Learning Materials Alphabet Sounds - Jaw Chairs for Resource Rm.	171.35 615.16	P201905162 P201905164	11-190-100-610-000-006 11-190-100-610-000-006
Total Check Amount:			786.51		
A:13939	6/30/19	Lauren Welch June mileage	25.17	P201903215	11-000-219-580-000-000
A:13940	6/30/19	Leonard Partanna Aid-In-Lieu	1,000.00	P201900525	11-000-270-503-000-000
A:13941	6/30/19	LRP Publications, Inc. Conference Fees	1,945.00	P201903146	11-000-219-580-000-000
A:13942	6/30/19	Marlene Anderson School-to-school mileage	30.47	P201902371	11-000-262-580-000-000

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A:13943	6/30/19	Mary Culcasi			
		Speech/Language Services	1,000.00	P201902339	11-000-216-320-000-000
		Speech/Language Services	840.00	P201902339	11-000-216-320-000-000
		Total Check Amount:	1,840.00		
A:13944	6/30/19	Maureen Blejwas			
		18/19 Aid in Lieu	500.00	P201900517	11-000-270-503-000-000
A:13945	6/30/19	Maureen Howard			
		Aid-In-Lieu	500.00	P201900528	11-000-270-503-000-000
A:13946	6/30/19	McGowan Well Water Compliance Management			
		PMG - water compliance services	480.00	P201908449	11-000-261-420-000-006
A:13947	6/30/19	Meghan Davis			
		Tuition Reimbursement	1,778.40	P201902373	11-000-291-280-000-000
A:13948	6/30/19	Melissa Jones			
		18/19 Aid in Lieu	500.00	P201900522	11-000-270-503-000-000
A:13949	6/30/19	Meredith D. Lynar			
		Consultative Services	620.00	P201902392	11-000-216-320-000-000
A:13950	6/30/19	MGL Printing Solutions			
		Purchase Order forms	1,830.00	P201902327	11-000-251-600-000-000
A:13951	6/30/19	Michael Hook			
		Safety Footwear	69.99	P201902369	11-000-261-610-000-000
A:13952	6/30/19	Michele Lafevre			
		18/19 Tuition Reimbursement	2,391.00	P201902350	11-000-291-280-000-000
A:13953	6/30/19	Middlesex Power Equipment, Inc			
		RVS - Spindle assembly for Toro mower	411.02	P201908454	11-000-261-610-000-007
A:13954	6/30/19	Motorola Solutions, Inc.			
		Encumber for walkie talkie batteries and repairs	1,020.00	P201907093	11-000-266-610-000-009
A:13955	6/30/19	Muge Qi Yibing Zhang			
		18/19 Aid in Lieu	500.00	P201900500	11-000-270-503-000-000
A:13956	6/30/19	Multi-Health Systems Inc			
		Shipping charges	8.70	P201903213	11-000-219-600-000-000
A:13957	6/30/19	Naeemah Sainte Rose			
		Mileage reimbursement	9.98	P201903220	11-000-219-580-000-000
A:13958	6/30/19	Nichole Miller			
		18/19 Aid in Lieu	500.00	P201900512	11-000-270-503-000-000

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A:13959	6/30/19	NJ Advance Media			
		Legal Ads	139.33	P201902380	11-000-230-339-000-000
		Legal Ads	199.64	P201902380	11-000-230-339-000-000
		Legal Ads	191.95	P201902380	11-000-230-339-000-000
		Legal Ads	31.15	P201902380	11-000-230-339-000-000
		Legal Ads	306.50	P201902380	11-000-230-339-000-000
		Total Check Amount:	<u>868.57</u>		
A:13960	6/30/19	NJASBO			
		Workshop	90.00	P201902381	11-000-251-330-000-000
A:13961	6/30/19	NJ Principals & Supervisors Association			
		CTMS mbsp renewal- JH	1,080.00	P201907149	11-000-240-890-000-009
A:13962	6/30/19	NJ Principals & Supervisors Association			
		CTMS NJPSA renewal JC ID#52553	845.00	P201907150	11-000-240-890-000-009
A:13963	6/30/19	Parette Somjen Architects, LLC			
		Architect Fee	2,500.00	P201902390	11-000-230-334-000-000
A:13964	6/30/19	Penn Bower, Inc.			
		11 charlette dr- Labor & mat. Install link seals	4,700.00	P201908412	11-000-261-420-000-007
A:13965	6/30/19	Settlement	348.80	P201902039	11-000-270-514-000-000
A:13966	6/30/19	Porzio, Bromberg & Newman			
		Legal Fees	15,140.30	P201902383	11-000-230-331-000-000
		Attorney Fees	14,796.28	P201902388	11-000-230-331-000-000
		Attorney Fees	1,365.00	P201902388	11-000-230-331-000-000
		Attorney Fees	26,957.20	P201902388	11-000-230-331-000-000
		Total Check Amount:	<u>58,258.78</u>		
A:13967	6/30/19	Power Place			
		MOWER REPAIR AND SERVICE, RVS	684.46	P201908394	11-000-263-420-000-000
A:13968	6/30/19	Republic Services #865			
		District - Garbage Disposal	1,422.80	P201908457	11-000-261-420-000-000
A:13969	6/30/19	R & L DataCenters, Inc.			
		18/19 Payroll Services	2,019.15	P201902021	11-000-251-330-000-000
A:13970	6/30/19	Rapid Pump & Meter Service Co., Inc.			
		Annual Maintenance Contract - RVS, PMGS - W	3,950.00	P201908007	11-000-261-420-000-000
		PMG - Service call for WWTP Transfer pump	666.06	P201908455	11-000-261-420-000-006
		Total Check Amount:	<u>4,616.06</u>		
A:13971	6/30/19	Really Good Stuff, Inc.			
		Bins for Book Carts - 2nd/1st Grades	508.90	P201905160	11-190-100-610-000-006
		Organization items - Petrucelli	168.62	P201905169	11-190-100-610-000-006
		Total Check Amount:	<u>677.52</u>		

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A:13972	6/30/19	Richard C. Gwin Legal Fees	3,600.00	P201902379	11-000-230-331-000-000
A:13973	6/30/19	Rick Tetreault 18/19 Aid in Lieu	500.00	P201900515	11-000-270-503-000-000
A:13974	6/30/19	Robert J Schmidt 18/19 Aid in Lieu	500.00	P201900516	11-000-270-503-000-000
A:13975	6/30/19	Robyn O'Hern Mileage	20.46	P201901194	11-000-223-500-000-010
A:13976	6/30/19	Rock Brook School 18/19 SE Tuition	4,391.01	P201902036	20-250-100-500-015-000
A:13977	6/30/19	Rutgers RWJMS-Dept of Psychiatry Outside evaluation	950.00	P201903186	11-000-219-320-000-000
A:13978	6/30/19	S4Teachers LLC Grade PK, K & 1 (1050,1090,1100)	4,993.65	P201902386	11-190-100-320-000-005
		Grades 2-3 (1200)	10,295.55	P201902386	11-190-100-320-000-006
		Grade 4-6 (1320, 1302)	8,754.30	P201902386	11-190-100-320-000-007
		Grade 7-8 (1400)	6,103.35	P201902386	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	5,733.46	P201902386	11-213-100-320-100-000
		Autism Teacher & TA subs (2142, 2147)	1,048.05	P201902386	11-214-100-320-100-000
		BSI Teacher subs (2303)	431.55	P201902386	11-230-100-320-000-000
		TA subs - Extra Service (2177, 2137)	1,849.50	P201902386	11-000-217-320-100-000
		Library subs (2225)	123.30	P201902386	11-000-222-320-000-000
Total Check Amount:			39,332.71		
A:13979	6/30/19	School Specialty Inc. Hand Sanitizer for Cafeteria/Staff	74.80	P201905131	11-190-100-610-000-006
		Double AA Batteries for PMG	54.16	P201905140	11-190-100-610-000-006
		Crowd Control - PMG	1,370.14	P201905141	11-190-100-610-000-006
		Desk Chair - Rm 6	116.96	P201905147	11-190-100-610-000-006
		Carpet - Rm 34	383.36	P201905149	11-190-100-610-000-006
		Materials for Kindergarten - Jaw	1,436.88	P201905151	11-190-100-610-000-006
		Laminating Film	1,063.80	P201905152	11-190-100-610-000-006
		Book Carts - 2nd/1st Grades	2,544.92	P201905153	11-190-100-610-000-006
		Headphone/Cubby - Fitzpatrick	125.60	P201905154	11-190-100-610-000-006
		Headphone/Cubby - Fitzpatrick	449.96	P201905154	11-190-100-610-000-006
		Table - ESL Rm	223.16	P201905157	11-190-100-610-000-006
		Tackboard - Petrucelli	241.12	P201905171	11-190-100-610-000-006
Total Check Amount:			8,084.86		

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A:13980	6/30/19	School Specialty Inc.			
		ESY Supplies	127.57	P201903193	11-214-100-610-000-000
		ESY Supplies	87.92	P201903194	11-214-100-610-000-000
		ESY Supplies	35.48	P201903195	11-214-100-610-000-000
		ESY Supplies	18.68	P201903195	11-214-100-610-000-000
		ESY Supplies	140.56	P201903195	11-214-100-610-000-000
		ESY Supplies	129.16	P201903208	11-214-100-610-000-000
		ESY Supplies	119.49	P201903219	11-214-100-610-000-000
		Total Check Amount:	<u>658.86</u>		
A:13981	6/30/19	SDG Security			
		18 / 19 Alarm Monitoring	165.00	P201902015	11-000-261-420-000-005
		18 / 19 Alarm Monitoring	165.00	P201902015	11-000-261-420-000-006
		18 / 19 Alarm Monitoring	300.00	P201902015	11-000-261-420-000-007
		18 / 19 Alarm Monitoring	186.00	P201902015	11-000-261-420-000-009
		Total Check Amount:	<u>816.00</u>		
A:13982	6/30/19	Sean & Jennifer Conaty			
		Aid-In-Lieu	310.80	P201900530	11-000-270-503-000-000
A:13983	6/30/19	Shop-Rite of CLINTON			
		CTMS science classroom supplies	14.00	P201907036	11-190-100-610-000-009
A:13984	6/30/19	Stacy Corrigan			
		Aid-In-Lieu	538.35	P201900527	11-000-270-503-000-000
A:13985	6/30/19	Stacey Russo			
		18/19 Aid in Lieu	500.00	P201900508	11-000-270-503-000-000
A:13986	6/30/19	Staff Development Workshops			
		Sarah Buxton	1,700.00	P201901071	11-000-223-320-000-010
A:13987	6/30/19	Summit Speech School at the F.M. Kirby Center			
		Itinerant Services	387.50	P201902042	11-000-216-320-000-000
		Itinerant Services	503.75	P201902042	11-000-216-320-000-000
		Itinerant Services	155.00	P201902042	11-000-216-320-000-000
		Itinerant Services	426.25	P201902042	11-000-216-320-000-000
		Total Check Amount:	<u>1,472.50</u>		
A:13988	6/30/19	Suzanne Lauricella			
		Aid-In-Lieu	1,000.00	P201900524	11-000-270-503-000-000
A:13989	6/30/19	Teri Bekos			
		Aid-In-Lieu	2,000.00	P201900529	11-000-270-503-000-000
A:13990	6/30/19	The Laurel School of Princeton			
		Tuition 18/19	400.00	P201902046	11-000-100-566-000-000
		Tuition 18/19	300.00	P201902046	11-000-100-566-000-000
		Total Check Amount:	<u>700.00</u>		

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A:13991	6/30/19	The Newgrange School of Princeton, Inc Foundations 3 Training	350.00	P201901190	11-000-223-500-000-010
A:13992	6/30/19	Therapeutic Intervention, Inc. PT Services	8,861.65	P201902389	11-000-217-320-300-000
		PT Services	4,209.01	P201902389	11-000-217-320-300-000
		Total Check Amount:	13,070.66		
A:13993	6/30/19	Town Of Clinton Water Department 18/19 Water Charges	2,860.21	P201902027	11-000-262-490-000-000
A:13994	6/30/19	Tracy Menzie Mileage reimbursement	137.42	P201903212	11-000-219-580-000-000
A:13995	6/30/19	Trane Parts Supply HVAC REPAIR PARTS, STOCK, CTMS.	79.52	P201908278	11-000-261-610-000-000
		HVAC REPAIR PARTS, STOCK, CTMS.	119.28	P201908278	11-000-261-610-000-000
		HVAC REPAIR PARTS, STOCK, CTMS.	1,556.84	P201908278	11-000-261-610-000-000
		Total Check Amount:	1,755.64		
A:13996	6/30/19	Trane U. S. Inc. RVS- Replace economizer actuator module on R	714.00	P201908419	11-000-261-420-000-007
		RVS - Repair on RTU#6	1,408.00	P201908456	11-000-261-420-000-007
		Total Check Amount:	2,122.00		
A:13997	6/30/19	ULINE Steel Shelves - Filus	667.70	P201905158	11-190-100-610-000-006
A:13998	6/30/19	Ultimate Office Solutions, Inc. Desk Organizer - Malecki	162.95	P201905170	11-190-100-610-000-006
A:13999	6/30/19	United Refrigeration, Inc. SRS - Programable thermostats	277.11	P201908447	11-000-261-420-000-005
		RVS - programable thermostats	159.26	P201908452	11-000-261-420-000-007
		Total Check Amount:	436.37		
A:14000	6/30/19	Verizon Wireless Cell Phone Usage	341.63	P201902091	11-000-230-530-000-000
		Cell Phone Usage	572.93	P201902091	11-000-230-530-000-000
		Total Check Amount:	914.56		
A:14001	6/30/19	W.B. Mason Co., Inc. CTMS supplies	0.00	P201907155	11-190-100-610-000-009
		CTMS supplies	169.55	P201907155	11-190-100-610-000-009
		Student folders	62.98	P201902284	11-000-251-600-000-000
		Ink for Cafeteria	0.00	P201902944	60-910-310-600-000-000
		Total Check Amount:	232.53		
C:1433	6/30/19	J & B Maintenance Co., Inc. CTMS - Kitchen Replacement Refrigerator	3,020.00	P201902952	60-910-310-420-000-000

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>
C:1434	6/30/19	Maschio's Food Service, Inc.			
		Cafeteria	1,800.00	P201902954	60-910-310-320-000-000
		Cafeteria	1,800.00	P201902955	60-910-310-320-000-000
		Cafeteria	47,852.38	P201902954	60-910-310-320-100-000
		Cafeteria	17,853.96	P201902955	60-910-310-320-100-000
		Cafeteria	2,364.00	P201902954	60-910-310-600-000-000
		Cafeteria	408.01	P201902955	60-910-310-600-000-000
Total Check Amount:			72,078.35		

C:1435	6/30/19	W.B. Mason Co., Inc.			
		Ink for Cafeteria	119.04	P201902944	60-910-310-600-000-000

The Grand Total of all Checks from Fund 10 is:	50,310.45
The Grand Total of all Checks from Fund 11 is:	1,160,435.56
The Grand Total of all Checks from Fund 20 is:	51,158.79
The Grand Total of all Checks from Fund 60 is:	75,217.39

The Grand total of all checks for this period is: 1,337,122.19

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

