

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:9867	12/19/16	Renaissance Learning, Inc. Data Coaching renewal RVS	Check voided on 1/26/2017 (270.00)	P201701087	11-190-100-610-000-010
A:10035	1/23/17	The Newmark School, Inc. IDEA-B Tuition Jan'17 IDEA-B Tuition Jan'17	Check voided on 1/24/2017 (5,681.60) (25,567.20)	P201702046 P201702051	20-250-100-500-015-000 20-250-100-500-015-000
Total Check Amount:			<u>(31,248.80)</u>		
A:10047	1/24/17	The Newmark School, Inc. IDEA-B Tuition Jan'17 IDEA-B Tuition Jan'17	5,681.60 5,681.60	P201702046 P201702051	20-250-100-500-015-000 20-250-100-500-015-000
Total Check Amount:			<u>11,363.20</u>		

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A:N0131	1/31/17	Clinton Twp. Payroll Account			
		STATE A/R	41,653.69	10 - 141	STATE A/R
		Preschool Salaries-Teachers	2,159.55	P201702001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	20,318.85	P201702001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	27,723.33	P201702001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	53,775.73	P201702001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	69,929.30	P201702001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	21,663.30	P201702001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	84,665.00	P201702001	11-130-100-101-000-009
		Home Instruction	766.42	P201702001	11-150-100-101-000-000
		LLD Salaries RVS	2,839.00	P201702001	11-204-100-101-000-007
		LLD TA's Salaries RVS	2,646.75	P201702001	11-204-100-106-000-007
		Teachers - Spec Ed SRS	8,115.10	P201702001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	18,985.30	P201702001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	38,563.20	P201702001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	42,232.47	P201702001	11-213-100-101-000-009
		Teacher - Autism RVS	3,691.60	P201702001	11-214-100-101-000-007
		Teacher - Autism CTMS	3,589.10	P201702001	11-214-100-101-000-009
		Autism - TA's	1,404.00	P201702001	11-214-100-106-000-009
		PSD Salaries SRS	2,791.50	P201702001	11-216-100-101-000-005
		PSD TA's Salaries	6,501.05	P201702001	11-216-100-106-000-005
		BSI Teachers	9,759.75	P201702001	11-230-100-101-000-005
		BSI Teachers	10,826.77	P201702001	11-230-100-101-000-006
		BSI Teachers	12,713.70	P201702001	11-230-100-101-000-007
		BSI Teachers	2,114.00	P201702001	11-230-100-101-000-009
		Co Curr Salaries/Stipends RVS	79.50	P201702001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	300.75	P201702001	11-401-100-100-000-009
		Attendance-SRS	1,350.73	P201702001	11-000-211-101-000-005
		Attendance-PMG	1,585.73	P201702001	11-000-211-101-000-006
		Attendance-RVS	2,053.07	P201702001	11-000-211-101-000-007
		Attendance-CTMS	1,897.19	P201702001	11-000-211-101-000-009
		School Nurse	3,813.75	P201702001	11-000-213-104-000-005
		School Nurse	4,103.60	P201702001	11-000-213-104-000-006
		School Nurse	4,083.88	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		Nurse Subs - SRS	213.75	P201702001	11-000-213-104-100-005
		Related Services Salaries (SRS	4,736.03	P201702001	11-000-216-100-000-005
		Related Services Salaries (PMG	5,745.46	P201702001	11-000-216-100-000-006
		Related Services Salaries (RVS	10,313.95	P201702001	11-000-216-100-000-007
		Related Services Salaries (CTM	1,489.50	P201702001	11-000-216-100-000-009
		TA - Extra Services (SRS)	1,157.00	P201702001	11-000-217-106-000-005
		TA - Extra Services (PMG)	3,059.65	P201702001	11-000-217-106-000-006
		TA - Extra Services (RVS)	5,377.75	P201702001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,750.80	P201702001	11-000-217-106-000-009
		Guidance Salaries	1,614.50	P201702001	11-000-218-104-000-005
		Guidance Salaries	3,096.25	P201702001	11-000-218-104-000-006
		Guidance Salaries	7,133.10	P201702001	11-000-218-104-000-007
		Guidance Salaries	8,168.20	P201702001	11-000-218-104-000-009
		CST Professional Salaries	5,807.08	P201702001	11-000-219-104-000-000
		CST Professional Sal - SRS	9,025.24	P201702001	11-000-219-104-000-005
		CST Professional Sal - PMG	1,928.18	P201702001	11-000-219-104-000-006
		CST Professional Sal - RVS	11,797.20	P201702001	11-000-219-104-000-007
		CST Professional Sal - CTMS	6,707.37	P201702001	11-000-219-104-000-009
		CST Support Salaries	3,063.05	P201702001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	1,927.08	P201702001	11-000-221-102-000-000
		Improv of Instr Support Salari	1,012.81	P201702001	11-000-221-105-000-000
		Library Salaries (SRS)	1,853.18	P201702001	11-000-222-104-000-005

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		Library Salaries (PMG)	1,853.18	P201702001	11-000-222-104-000-006
		Library Salaries (RVS)	4,319.10	P201702001	11-000-222-104-000-007
		Library Salaries (CTMS)	4,129.10	P201702001	11-000-222-104-000-009
		Technology	4,012.19	P201702001	11-000-222-104-200-100
		Sal Tech Coordinator	3,910.00	P201702001	11-000-222-177-000-000
		Staff Training Supervisor Sala	1,927.08	P201702001	11-000-223-102-000-000
		Staff Training Support Staff	1,012.81	P201702001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,041.67	P201702001	11-000-230-104-000-000
		General Admin Support Salaries	3,169.21	P201702001	11-000-230-105-000-000
		School Admin-SRS	5,741.12	P201702001	11-000-240-103-000-005
		School Admin.-PMG	4,890.88	P201702001	11-000-240-103-000-006
		School Admin-RVS	8,087.29	P201702001	11-000-240-103-000-007
		School Admin-CTMS	8,699.88	P201702001	11-000-240-103-000-009
		Principal Secretaries (SRS)	1,350.73	P201702001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,585.73	P201702001	11-000-240-105-000-006
		Principal Secretaries (RVS)	2,053.07	P201702001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,897.19	P201702001	11-000-240-105-000-009
		Secretarial Subs - SRS	66.00	P201702001	11-000-240-105-101-005
		Business Svcs Salaries	14,578.47	P201702001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201702001	11-000-252-100-000-000
		Maintenance Salaries	11,746.52	P201702001	11-000-261-100-000-000
		Custodians (SRS)	4,389.57	P201702001	11-000-262-100-000-005
		Custodians (PMG)	5,929.99	P201702001	11-000-262-100-000-006
		Custodians (RVS)	8,427.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - PMG	84.00	P201702001	11-000-262-100-100-006
		Custodial Subs - RVS	144.00	P201702001	11-000-262-100-100-007
		Custodial OT - SRS	16.30	P201702001	11-000-262-100-200-005
		Custodial OT - PMG	91.35	P201702001	11-000-262-100-200-006
		Custodial OT - RVS	71.76	P201702001	11-000-262-100-200-007
		Custodial OT - CTMS	121.68	P201702001	11-000-262-100-200-009
		Custodial DOT - PMG	48.72	P201702001	11-000-262-100-400-006
		Custodial DOT - CTMS	173.66	P201702001	11-000-262-100-400-009
		Snow Removal OT-PMG	36.54	P201702001	11-000-262-100-500-006
		Sal Non- Inst Aide - SRS	1,338.75	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,224.00	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	994.50	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	535.50	P201702001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - RVS	28.50	P201702001	11-000-262-107-100-007
		Transportation Salary Regular	302.81	P201702001	11-000-270-160-000-000
		Transportation Salary Spec Ed	302.82	P201702001	11-000-270-161-000-000
		Emp Benefits Social Security	307.56	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	8,585.24	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	520.72	P201702001	11-000-291-241-000-000
		Other Employee Benefits	265.00	P201702001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201702001	20-230-100-100-015-000
		Total Check Amount:	751,533.69		

A:10048	2/13/17	In-District Solutions, Inc. Purchased Services-OtherJan, 2017	10,729.20	P201702050	11-000-217-320-300-000
A:N8797	2/14/17	State of New Jersey Health Benefits Program Emp Benefits Health Benefits, Feb 2017	336,136.41	P201702010	11-000-291-270-100-000
A:10049	2/27/17	A and K Contracting Group LLC Emergency service call; repair work at RVS	1,315.00	P201702305	11-000-261-420-000-007

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A:10050	2/27/17	Alice Steinheimer			
		2016/2017 Encumbered mileage, Jan, 2017	37.07	P201703069	11-000-219-580-000-000
		Telephone Reimbursement	75.00	P201702042	11-000-291-290-105-000
		Total Check Amount:	112.07		
A:10051	2/27/17	SYNCB/Amazon			
		PMG Technology and Social Studies Materials	173.00	P201705082	11-190-100-610-000-006
		PMG Technology and Social Studies Materials	100.71	P201705082	11-190-100-610-000-006
		Texas instr. kits for classroom	129.63	P201707102	11-190-100-610-000-009
		Texas instr. kits for classroom	158.25	P201707102	11-190-100-610-000-009
		SanDisk Flash Drivers-curriculum department	53.06	P201701079	11-190-100-610-000-010
		Resource Room Supplies	22.60	P201703125	11-213-100-610-000-000
		Resource Room Supplies	24.94	P201703125	11-213-100-610-000-000
		SRS Maker's Space Grant/SRS	379.80	P201704078	20-050-101-600-014-005
		PSD Supplies - IDEA Grant	12.74	P201703113	20-252-100-600-015-000
		Total Check Amount:	1,054.73		
A:10052	2/27/17	Ameriflex			
		16/17 Cobra Administration Fees	50.00	P201702003	11-000-291-270-400-000
A:10053	2/27/17	American Paper & Supply Company			
		CUSTODIAL SUPPLIES, SRS, PMG	1,780.00	P201708288	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	1,300.00	P201708320	11-000-262-610-000-000
		Total Check Amount:	3,080.00		
A:10054	2/27/17	Ana Kelly			
		16/17 Aid-in-Lieu Non-Public, First semester	442.00	P201700511	11-000-270-503-000-000
A:10055	2/27/17	Anna Yeager			
		16/17 Aid-in-Lieu Non-Public, First Semester	884.00	P201700523	11-000-270-503-000-000
A:10056	2/27/17	Apple, Inc.			
		Replacement iPad for Special Services	259.00	P201709067	11-190-100-610-000-008
		Applications for Ipad	1,949.96	P201703138	20-252-100-600-015-000
		Total Check Amount:	2,208.96		
A:10057	2/27/17	ASCD			
		ASCD Membership Renewal	219.00	P201703136	11-000-219-890-000-000
A:10058	2/27/17	ATC Services, Inc.			
		HVAC SERVICE AND REPAIR, PMG, CAFET	28.14	P201708334	11-000-261-420-102-006
A:10059	2/27/17	Atlantic Tomorrows Office			
		Purch Tech Svcs SRS	614.77	P201702005	11-190-100-500-000-005
		Purch Tech Svcs -PMG	1,144.15	P201702005	11-190-100-500-000-006
		Purch Tech Svcs - RVS	2,865.72	P201702005	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	430.35	P201702005	11-190-100-500-000-009
		Business Svcs Purch Svcs	233.81	P201702005	11-000-251-592-000-000
		Total Check Amount:	5,288.80		

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A:10060	2/27/17	Atlantic Roofing Corp. Caulk Repairs	3,777.00	P201702262	11-000-261-420-000-000
A:10061	2/27/17	Bako Construction Asbestos abatement-RVS upper level corr. ceil. S	2,400.00	P201708311	11-000-261-420-000-000
A:10062	2/27/17	Benecard Services, Inc. Employee Benefits-Prescription, Feb 2017	82,400.06	P201702034	11-000-291-270-200-000
A:10063	2/27/17	Bio Shine REPAIR PARTS, CUSTODIAL EQUIPMENT, I	609.96	P201708268	11-000-261-610-000-000
		CUSTODIAL SUPPLIES, PMG	72.84	P201708312	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, ROUND VALLEY S	1,049.85	P201708189	11-000-262-610-000-007
		CUSTODIAL SUPPLIES, PMG	162.00	P201708313	11-000-263-610-000-000
		Total Check Amount:	1,894.65		
A:10064	2/27/17	Blejwas Associates, Inc. HVAC FILTER SUPPLIES, PATRICK MCGAH	859.47	P201708225	11-000-261-610-000-006
A:10065	2/27/17	Booksource, Inc. books/reading coaches	73.34	P201706096	11-190-100-610-000-007
A:10066	2/27/17	BrainPOP LLC BrainPop & BrainPop Jr. renewal	4,568.40	P201709070	11-190-100-500-000-008
A:10067	2/27/17	Brian Farkas School-to-School Mileage 16/17	73.72	P201702297	11-000-252-580-000-000
A:10068	2/27/17	Brown & Brown Benefit Advisors, Inc. Gen Admin Purch Prof Svcs, Mar '17	750.00	P201702033	11-000-230-339-000-000
A:10069	2/27/17	Bureau of Education and Research JeanKinkead Jan 31, 2017 workshop	245.00	P201701086	11-000-223-580-000-010
A:10070	2/27/17	Carole Frey Mileage reimbursement Jan. 26 workshop	21.39	P201701121	11-000-223-580-000-010
A:10071	2/27/17	Carolina Biological Supply Co. Replacement Safety Goggles 7th grade	338.84	P201701093	11-190-100-610-000-010
A:10072	2/27/17	Cavanaugh's O&M Other Purch Property Svcs	310.00	P201702019	11-000-262-490-000-000
A:10073	2/27/17	CDW-G PC for staff evaluation	515.70	P201709071	11-190-100-610-000-008
		HP Chromebook 11 G3 replacement chargers for	1,113.60	P201709074	11-190-100-610-000-008
		RAM for AJ computer	120.72	P201709068	11-000-261-610-000-008
		Total Check Amount:	1,750.02		

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A:10074	2/27/17	Celebrate the Children School			
		Other LEA's Special, Feb 2017	5,485.20	P201702058	11-000-100-562-000-000
		Professional Services, Feb 2017	2,100.00	P201702058	11-000-217-320-200-000
		Total Check Amount:	7,585.20		
A:10075	2/27/17	CenturyLink			
		Purch Tech Svcs SRS, Feb,'17	2,486.75	P201702021	11-190-100-500-000-005
		Purch Tech Svcs -PMG, Feb '17	2,486.75	P201702021	11-190-100-500-000-006
		Purch Tech Svcs - RVS, Feb'17	2,486.75	P201702021	11-190-100-500-000-007
		Purch Tech Svcs-CTMS, Feb, '17	2,486.75	P201702021	11-190-100-500-000-009
		Telephone/Communications, Feb '17	2,486.75	P201702021	11-000-230-530-000-000
		Total Check Amount:	12,433.75		
A:10076	2/27/17	CenturyLink			
		Purch Tech Svcs SRS, Jan '17	41.40	P201702022	11-190-100-500-000-005
		Purch Tech Svcs -PMG, Jan '17	41.41	P201702022	11-190-100-500-000-006
		Purch Tech Svcs - RVS, Jan'17	41.41	P201702022	11-190-100-500-000-007
		Purch Tech Svcs-CTMS, Jan '17	41.41	P201702022	11-190-100-500-000-009
		Telephone/Communications, Jan ' 17	41.41	P201702022	11-000-230-530-000-000
		Total Check Amount:	207.04		
A:10077	2/27/17	Christina Giordano			
		Mileage Reimbursement Jan. 25,26,27,2017 trai	113.46	P201701123	11-000-223-580-000-010
		Mileage reimbursement Feb. 7, 2017 workshop	22.01	P201701129	11-000-223-580-000-010
		Total Check Amount:	135.47		
A:10078	2/27/17	Christine McConnachie			
		16/17 Aid-in-Lieu Non-Public, First Semester	884.00	P201700514	11-000-270-503-000-000
A:10079	2/27/17	Clifford Pietruski			
		16/17 Aid-in-Lieu Non-Public, First Semester	442.00	P201700519	11-000-270-503-000-000
A:10080	2/27/17	Clinton Twp. BOE Petty Cash Account			
		Petty Cash Reimbursement	5.87	P201702304	11-000-251-600-000-000
A:10081	2/27/17	Clinton Twp Middle School - Petty Cash			
		Reimbursement for CTMS Petty Cash	13.47	P201707111	11-000-211-610-000-009
A:10082	2/27/17	Clinton Township Newsletter			
		Other Purch Svc - SRS	267.50	P201702016	11-000-240-500-000-005
		Other Purch Svc - PMG	267.50	P201702016	11-000-240-500-000-006
		Other Purch Svc - RVS	267.50	P201702016	11-000-240-500-000-007
		Other Purch Svc - CTMS	267.50	P201702016	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:10083	2/27/17	Clinton Twp Sewerage Authority			
		O&M Other Purch Property Svcs	840.00	P201702025	11-000-262-490-000-000
		O&M Other Purch Property Svcs	1,200.00	P201702025	11-000-262-490-000-000
		Total Check Amount:	2,040.00		

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A:10084	2/27/17	Comcast			
		16/17Monthly Cable Service	79.95	P201702002	11-190-100-500-000-008
		16/17Monthly Cable Service	14.95	P201702002	11-000-252-340-000-008
		Total Check Amount:	94.90		
A:10085	2/27/17	Cooper Electric Supply Company			
		Provide electrical supplies for district repairs.	212.01	P201708305	11-000-261-610-000-005
		Provide electrical supplies for district repairs.	212.00	P201708305	11-000-261-610-000-006
		Provide electrical supplies for district repairs.	212.00	P201708305	11-000-261-610-000-007
		Provide electrical supplies for district repairs.	212.00	P201708305	11-000-261-610-000-009
		Total Check Amount:	848.01		
A:10086	2/27/17	Office of the County Engineer			
		Oil/Gasoline, Dec '16	397.09	P201702011	11-000-262-624-000-000
		Oil/Gasoline, Jan '17	503.84	P201702011	11-000-262-624-000-000
		Total Check Amount:	900.93		
A:10087	2/27/17	CPI (Crisis Prevention Institute)			
		Training books	425.00	P201703132	11-000-216-610-000-000
A:10088	2/27/17	Crown Awards			
		PMG TOY Plates	13.99	P201705090	11-000-211-610-000-006
A:10089	2/27/17	Dan Gorman			
		Mileage Reimbursement	59.21	P201702217	11-000-262-580-000-000
A:10090	2/27/17	Dana Goodman			
		16/17 Aid-in-Lieu Non-Public, First Semester	442.00	P201700509	11-000-270-503-000-000
A:10091	2/27/17	Darlene Yurgel			
		16/17 Aid-in-Lieu Non-Public, First Semester	884.00	P201700525	11-000-270-503-000-000
A:10092	2/27/17	Darrin Daniello			
		D.Daniello mileage reimbursement Sept/Oct	32.24	P201701108	11-000-252-580-000-000
A:10093	2/27/17	Deanna Simonetti			
		16/17 Aid-in-Lieu, First Semester	442.00	P201700502	11-000-270-503-000-000
A:10094	2/27/17	Decker Equipment			
		table legs/RVS	144.73	P201706103	11-190-100-610-000-007
		CUSTODIAL SUPPLIES, DISTRICT, MATTI	818.80	P201708294	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, CTMS	158.10	P201708328	11-000-262-610-000-000
		Total Check Amount:	1,121.63		
A:10095	2/27/17	Delaware Valley Regional High School			
		Other Purch Prof & Tech Svcs, Feb, '17	2,497.00	P201702007	11-000-270-390-000-000
		16/17 MS Trips	2,088.35	P201702065	11-000-270-512-000-009
		Regular Trans-Joint Agree, Feb '17	12,237.07	P201702007	11-000-270-513-000-000
		Total Check Amount:	16,822.42		

## 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:10096	2/27/17	School Specialty Inc. Foss Kits NGSS	2,358.39	P201701105	11-190-100-610-000-010
A:10097	2/27/17	DiFrancesco,Bateman,Kunzman,Davis,Lehrer,FI 2016-2017 Negotiaions 2016-2017 Negotiaions 2016-2017 Negotiaions	1,728.00 3,605.28 5,572.37	P201702277 P201702277 P201702277	11-000-230-339-000-000 11-000-230-339-000-000 11-000-230-339-000-000
Total Check Amount:			10,905.65		
A:10098	2/27/17	Dr. Deborah Grefe Mileage reimbursement Nov Dec 2016 Jan 2017	127.47	P201701113	11-190-100-610-000-010
A:10099	2/27/17	Dr. Gina Villani General Admin Travel, Jan '17 General Admin Travel	55.37 70.10	P201700104 P201700113	11-000-230-580-000-000 11-000-230-580-000-000
Total Check Amount:			125.47		
A:10100	2/27/17	East Mountain School Tuition; May - June '15	8,563.59	P201702293	11-000-100-562-000-000
A:10101	2/27/17	ECLC of New Jersey Other LEA's Special Undercharges from 15/16 SY Undercharges from 15/16 SY Professional Services	4,071.45 1,164.00 1,060.00 2,777.29	P201702047 P201702307 P201702307 P201702047	11-000-100-562-000-000 11-000-100-569-000-000 11-000-100-569-000-000 11-000-217-320-200-000
Total Check Amount:			9,072.74		
A:10102	2/27/17	Educational Services Commission of Morris Cou 16/17 LDT/C Services, Dec ' 16 16/17 LDT/C Services, Jan '17	3,762.00 3,762.00	P201702067 P201702067	11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			7,524.00		
A:10103	2/27/17	Edward L. Billington 16/17 Aid-in-Lieu Non-Public, First Semester	442.00	P201700506	11-000-270-503-000-000
A:10104	2/27/17	Edwards Trading Post MAINTENANCE SUPPLIES, PMG	42.00	P201708282	11-000-261-610-000-006
A:10105	2/27/17	Elizabethtown Gas Natural Gas- SRS Natural Gas-PMG Natural Gas-RVS Natural Gas-CTMS	4,451.81 7,601.66 8,539.63 8,818.48	P201702012 P201702012 P201702012 P201702012	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007 11-000-262-621-000-009
Total Check Amount:			29,411.58		
A:10106	2/27/17	Elise Pozensky-Cohen January mileage reimbursement	11.16	P201703145	11-000-219-580-000-000
A:10107	2/27/17	Erin True 16/17 Aid-in-Lieu Non-Public, First Semester	442.00	P201700522	11-000-270-503-000-000

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A:10108	2/27/17	Eurofins QC, Inc. WATER SAMPLING, CTMS	434.50	P201708332	11-000-261-420-000-009
A:10109	2/27/17	Eva Franco 16/17 Aid-in-Lieu Non-Public, First Semester	442.00	P201700508	11-000-270-503-000-000
A:10110	2/27/17	F.A.S.T. - Fire and Security Technologies FIRE ALARM SERVICE CALL, CTMS	275.00	P201708347	11-000-261-420-000-009
A:10111	2/27/17	Ferguson Enterprises, Inc #501 PLUMBING REPAIR PARTS, CTMS PLUMBING REPAIR PARTS, CTMS PLUMBING REPAIR PARTS, DISTRICT PLUMBING REPAIR PARTS, DISTRICT MAINTENANCE SUPPLIES, CTMS WATER METER, PMG WWTP	3,596.48 168.18 101.76 105.36 91.38 196.29	P201708300 P201708309 P201708324 P201708324 P201708287 P201708295	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-009 11-000-263-610-000-000
Total Check Amount:			4,259.45		
A:10112	2/27/17	First Student Inc. Contracted Services Spec. Ed, Jan '17	5,380.00	P201702057	11-000-270-514-000-000
A:10113	2/27/17	Flemington Department Store MAINTENANCE CLOTHING, ALL WEATHE CUSTODIAL SAFTEY WEAR/CLOTHING	741.30 507.80	P201708266 P201708316	11-000-261-610-000-000 11-000-262-610-000-000
Total Check Amount:			1,249.10		
A:10114	2/27/17	Flinn Scientific, Inc. Science classroom flammable cabinets	1,610.55	P201707103	11-190-100-610-000-009
A:10115	2/27/17	Florence Darby 16/17 Aid-in-Lieu, First Semester	442.00	P201700500	11-000-270-503-000-000
A:10116	2/27/17	FlowTech, LLC Calibration of Endress & Hauser flow meter	400.00	P201702300	11-000-261-420-105-007
A:10117	2/27/17	Follett School Solutions, Inc. Media Svcs Supplies/SRS Media Svcs Supplies/SRS PMG Media Supplies PMG Media Supplies Media encumber for books Media encumber for books	587.49 771.71 918.12 305.25 27.74 250.15	P201704075 P201704075 P201705075 P201705075 P201707064 P201707064	11-000-222-610-000-005 11-000-222-610-000-005 11-000-222-610-000-006 11-000-222-610-000-006 11-000-222-610-000-009 11-000-222-610-000-009
Total Check Amount:			2,860.46		
A:10118	2/27/17	Foundation for Educational Administration, Inc. Conference fees C.Giordano-AntiBullyingSpecialistCertificate	50.00 450.00	P201703089 P201701094	11-000-219-580-000-000 11-000-223-580-000-010
Total Check Amount:			500.00		

## All Bank Accounts Included

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A:10119	2/27/17	Garco Research Company			
		Purchased Tech. Services-PMG, Feb '17	830.50	P201702030	11-000-262-340-000-006
		Purchased Tech Services-RVS, Feb '17	1,287.00	P201702030	11-000-262-340-000-007
		Total Check Amount:	2,117.50		
A:10120	2/27/17	GenServe, Inc.			
		SERVICE CALL SEWER PLANT GENERATOR	300.00	P201708335	11-000-261-420-102-007
A:10121	2/27/17	Global Compliance Network, Inc.			
		GCN 17-18 renewal	1,400.00	P201709077	11-190-100-500-000-008
A:10122	2/27/17	Grainger			
		CUSTODIAL SUPPLIES, DISTRICT	200.58	P201708269	11-000-261-610-000-000
A:10123	2/27/17	Grefe Consultancy, LLC			
		Curriculum Consultant, Jan-Feb '17	4,750.00	P201702053	11-000-221-320-100-000
		Curriculum Consultant, Jan-Feb '17	4,750.00	P201702053	11-000-223-320-100-000
		Total Check Amount:	9,500.00		
A:10124	2/27/17	Gym Equipment Repairs, Inc			
		GYM DOOR AND BACKSTOP REPAIRS, CT	450.00	P201708304	11-000-261-420-000-005
		GYM DOOR AND BACKSTOP REPAIRS, CT	405.00	P201708304	11-000-261-420-000-009
		Total Check Amount:	855.00		
A:10125	2/27/17	Heinemann			
		Instructional Supplies/SRS	1,135.20	P201704069	11-190-100-610-000-005
		Instructional Supplies/SRS	141.90	P201704069	11-190-100-610-000-005
		The Writing Strategies Book 4-5Lit Support	479.33	P201701100	11-190-100-610-000-010
		Total Check Amount:	1,756.43		
A:10126	2/27/17	Hesco Electric Supply			
		BLANKET PO for 2017 for District.	216.00	P201708323	11-000-261-610-000-007
A:10127	2/27/17	Hobbie Heat & Power Inc.			
		HVAC REPAIRS, ROUND VALLEY SCHOOL	497.37	P201708336	11-000-261-420-102-007
		HVAC REPAIRS, ROUND VALLEY SCHOOL	464.60	P201708336	11-000-261-420-102-007
		HVAC REPAIRS, BOILER #2, ROUND VALL	368.30	P201708343	11-000-261-420-102-007
		HVAC REPAIRS, BOILER #2, ROUND VALL	456.00	P201708343	11-000-261-420-102-007
		Total Check Amount:	1,786.27		
A:10128	2/27/17	Home Depot Credit Services			
		BLANKET PURCHASE ORDER, MAINTENAN	78.39	P201708173	11-000-261-610-000-006
		BLANKET PURCHASE ORDER, MAINTENAN	24.01	P201708173	11-000-261-610-000-007
		BLANKET PURCHASE ORDER, MAINTENAN	18.81	P201708173	11-000-261-610-000-009
		Lumber for Downey Fund Project	82.02	P201702292	20-050-101-600-015-000
		Total Check Amount:	203.23		
A:10129	2/27/17	Holly Parlavocchio			
		16/17 Aid-in-Lieu Non-Public, First Semester	442.00	P201700518	11-000-270-503-000-000

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A:10130	2/27/17	Horizon BC/BS Of New Jersey Employee Dental Benefits	14,484.43	P201702009	11-000-291-270-300-000
A:10131	2/27/17	Hunterdon County ESC SE Transportation	438.41	P201702062	11-000-270-350-000-000
		NP Transportation Jan'17	354.37	P201702063	11-000-270-350-000-000
		Math Skippers, Nov '16	256.00	P201702060	11-000-270-512-000-006
		Math Skippers, Dec '16	256.00	P201702060	11-000-270-512-000-006
		Math Skippers Jan '17	304.00	P201702060	11-000-270-512-000-006
		Contracted Svcs - ESC's Jan '17	114,679.44	P201702056	11-000-270-517-000-000
		Contracted Svcs - ESC's, Feb '17	114,679.44	P201702056	11-000-270-517-000-000
		NP Transportation, Jan '17	6,442.25	P201702063	11-000-270-517-000-000
		SE Transportation	7,971.17	P201702062	11-000-270-518-000-000
		ESY Transportation, July, Aug '16	2,367.00	P201702289	11-000-270-518-000-000
		IDEA-B Services, Dec 16	4,325.00	P201702302	20-251-200-300-014-001
		Chapter 192/193 Jan 2017	9,902.02	P201702303	20-507-100-300-000-000
		Total Check Amount:	261,975.10		
A:10132	2/27/17	Hunterdon Lock & Safe, Inc. KEY DUPLICATION	15.72	P201708308	11-000-261-610-000-000
A:10133	2/27/17	Hunterdon Mill & Machine Supply BLANKET PURCHASE ORDER MAINTENAN	114.20	P201708116	11-000-261-610-000-005
		BLANKET PURCHASE ORDER MAINTENAN	222.38	P201708116	11-000-261-610-000-006
		BLANKET PURCHASE ORDER MAINTENAN	51.12	P201708116	11-000-261-610-000-007
		BLANKET PURCHASE ORDER MAINTENAN	241.02	P201708116	11-000-261-610-000-009
		Total Check Amount:	628.72		
A:10134	2/27/17	Hunterdon Art Museum PMG Young Artist Showcase	75.00	P201705103	11-000-240-890-000-006
A:10135	2/27/17	Ibraiz Tarique 16/17 Aid-in-Lieu, First Semester	442.00	P201700505	11-000-270-503-000-000
A:10136	2/27/17	Immaculate Conception School NCLB Title IIA grant funds 2016-17	1,774.00	P201701110	20-270-200-300-015-000
		NCLB Title IIA grant funds 2016-17	2,500.00	P201701110	20-270-200-500-015-001
		Total Check Amount:	4,274.00		
A:10137	2/27/17	Independence Elevator Company Annual contract - RVS elevator maint. insp. & l	175.00	P201708281	11-000-261-420-000-007
A:10138	2/27/17	In-District Solutions, Inc. Purchased Services-Other, Feb '17	10,729.20	P201702050	11-000-217-320-300-000
A:10139	2/27/17	Infogrip, Inc STEM supplies/RVS	186.00	P201706102	11-190-100-610-000-007

## All Bank Accounts Included

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A:10140	2/27/17	J. W. Pepper & Son, Inc. Instructional Supplies/SRS	70.94	P201704091	11-190-100-610-000-005
		Encumbere for ordering music	33.99	P201707032	11-190-100-610-000-009
		Encumbere for ordering music	1.29	P201707032	11-190-100-610-000-009
		Encumbere for ordering music	171.72	P201707032	11-190-100-610-000-009
		Encumbere for ordering music	194.99	P201707032	11-190-100-610-000-009
		Total Check Amount:	472.93		
A:10141	2/27/17	Jersey Central Power & Light Co. Electricity-SRS	5,609.93	P201702008	11-000-262-622-000-005
		Electricity-PMG	8,530.53	P201702008	11-000-262-622-000-006
		Electricity-RVS	9,207.77	P201702008	11-000-262-622-000-007
		Electricity-CTMS	13,052.76	P201702008	11-000-262-622-000-009
		Total Check Amount:	36,400.99		
A:10142	2/27/17	Jennifer Lynch 16/17 Aid-in-Lieu Non-Public, First Semester	884.00	P201700513	11-000-270-503-000-000
A:10143	2/27/17	Jennifer Najem 16/17 Aid-in-Lieu Non-Public, First Semester	442.00	P201700516	11-000-270-503-000-000
A:10144	2/27/17	Jeremy Morman 16/17 Aid-in-Lieu Non-Public, First Semester	1,326.00	P201700515	11-000-270-503-000-000
A:10145	2/27/17	Joanne Hinkle mileage reimbursement Nov, Dec, 2016, Jan. 2017 Telephone Reimbursement, July '16- Jan '17	142.79 525.00	P201701118 P201702039	11-000-221-580-000-010 11-000-291-290-105-000
		Total Check Amount:	667.79		
A:10146	2/27/17	Joseph Souto 10 hour NEC Update Class. Membership Renewal for IAEE Annual Dues -	100.00 120.00	P201708340 P201708352	11-000-262-490-000-000 11-000-262-490-000-000
		Total Check Amount:	220.00		
A:10147	2/27/17	Jon Kovara Piano Services Instructional Repairs/SRS	190.00	P201704081	11-190-100-420-000-005
A:10148	2/27/17	Judith Hammond Telephone Reimbursement	150.00	P201702040	11-000-291-290-105-000
A:10149	2/27/17	KathyKidTalk, PediatricSpeech Therapy, LLC Speech Therapy Jan - Feb'17	3,480.00	P201702070	11-000-216-320-000-000
A:10150	2/27/17	KD Systems, LLC Toner for Curriculum Office printer	896.88	P201701116	11-000-221-600-000-010
A:10151	2/27/17	Kendra Squindo mileage reimbursement 11/17/2016 workshop	8.25	P201701099	11-000-223-580-000-010
A:10152	2/27/17	Kristin Young 16/17 Aid-in-Lieu Non-Public, First Semester	884.00	P201700524	11-000-270-503-000-000

## All Bank Accounts Included

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A:10153	2/27/17	Laura Fulton 16/17 Aid-in-Lieu Non-Public, First Semester	442.00	P201700526	11-000-270-503-000-000
A:10154	2/27/17	Laura Henschke 16/17 Aid-in-Lieu Non-Public, First Semester	442.00	P201700510	11-000-270-503-000-000
A:10155	2/27/17	Lego Education Robotics for CTMS	1,963.24	P201701075	11-190-100-610-000-010
A:10156	2/27/17	Lego Education technology teacher	38.95	P201706097	11-190-100-610-000-007
A:10157	2/27/17	Leonard Partanna 16/17 Aid-in-Lieu, First Semester	884.00	P201700504	11-000-270-503-000-000
A:10158	2/27/17	Lori Lunsman 16/17 Aid-in-Lieu Non-Public, First Semester	442.00	P201700512	11-000-270-503-000-000
A:10159	2/27/17	Lowe's CTMS School Safety	187.96	P201707121	11-000-211-610-000-009
		BLANKET PURCHASE ORDER FOR MAINT	348.88	P201708027	11-000-261-610-000-006
		BLANKET PURCHASE ORDER FOR MAINT	26.15	P201708027	11-000-261-610-000-006
		BLANKET PURCHASE ORDER FOR MAINT	211.20	P201708027	11-000-261-610-000-009
		Total Check Amount:	774.19		
A:10160	2/27/17	Maureen Blejwas 16/17 Aid-in-Lieu Non Public, First Semester	442.00	P201700507	11-000-270-503-000-000
A:10161	2/27/17	Matheny Medical and Educational Center IDEA-B Tuition, Feb '17	8,280.00	P201702045	20-250-100-500-015-000
A:10162	2/27/17	Mayra C. Drewniany Contracted Services Spec. Ed, Feb '17	501.90	P201702110	11-000-270-514-000-000
A:10163	2/27/17	Mendham Garden Center GROUNDS SUPPLIES, PMG	154.00	P201708331	11-000-263-610-000-006
A:10164	2/27/17	MGL Printing Solutions BOE Window Envelopes	240.50	P201702282	11-000-251-600-000-000
A:10165	2/27/17	Miller & Chitty Co. Inc. HVAC REPAIRS, BOILERS, CTMS	1,400.00	P201708337	11-000-261-420-102-009
		HVAC REPAIRS, BOILERS, CTMS	82.00	P201708337	11-000-261-610-000-009
		Total Check Amount:	1,482.00		

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A:10166	2/27/17	Mooney-General Paper Co. CUSTODIAL SUPPLIES, CTMS	648.94	P201708283	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, RVS	674.43	P201708284	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, SPRUCE RUN SCH	616.03	P201708285	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, PATRICK MCGAHE	376.53	P201708286	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	229.70	P201708301	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	116.67	P201708314	11-000-262-610-000-000
		Total Check Amount:	2,662.30		
A:10167	2/27/17	Moore Medical, LLC nurse's supplies/RVS	448.20	P201706108	11-190-100-610-000-007
A:10168	2/27/17	Morris-Union Jointure Commission Workshop fees for Kristina Knapp	100.00	P201703137	11-000-219-580-000-000
A:10169	2/27/17	Natural System Utilities Engineering Services	247.50	P201602348	12-000-400-334-000-000
		Engineering Services	334.00	P201602348	12-000-400-334-000-000
		Total Check Amount:	581.50		
A:10170	2/27/17	New Bay Media LLC Tech Workshop October 21, 2016	470.00	P201701037	11-000-223-580-000-010
		Tech Workshop October 21, 2016	235.00	P201701037	11-000-252-580-000-000
		Total Check Amount:	705.00		
A:10171	2/27/17	New Jersey Electric Motors, Inc. HVACE REPAIRS, PUMP REBUILD, CTMS	1,125.00	P201708271	11-000-261-420-000-009
A:10172	2/27/17	NJASA Techspo 2017 Jan.26-27, 2017 Atlantic City	425.00	P201701081	11-000-252-580-000-000
A:10173	2/27/17	DCRP DCRP Employer, Jan '17	346.25	P201702029	11-000-291-249-000-000
A:10174	2/27/17	NJECC, Inc District membership to NJECC - bronze level	825.00	P201709063	11-000-252-420-000-008
A:10175	2/27/17	NJ Principals & Supervisors Association 10 participants Leadership Academy Series 3	1,300.00	P201701001	11-000-221-580-000-010
		10 participants Leadership Academy Series 3	650.00	P201701001	11-000-223-580-000-010
		Total Check Amount:	1,950.00		
A:10176	2/27/17	NJ School Boards Association 2016 Workshop Registration	275.00	P201702158	11-000-230-580-000-000
A:10177	2/27/17	Penny Perez McFadden Mileage reimbursement for November 2016.	35.96	P201703140	11-000-219-580-000-000
A:10178	2/27/17	Phoenix Advisors, LLC Continuing Disclosure Agent agreement 16-17	850.00	P201702301	11-000-251-340-000-000

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A:10179	2/27/17	Plank Road Publishing Instructional Supplies/SRS	105.71	P201704066	11-190-100-610-000-005
A:10180	2/27/17	Porzio, Bromberg & Newman Legal Fees	4,566.50	P201702014	11-000-230-331-000-000
		Negotiations	573.50	P201702061	11-000-230-339-000-000
		Total Check Amount:	5,140.00		
A:10181	2/27/17	Porzio, Bromberg & Newman Arbitration & Attorney Conculting work	12,715.15	P201702309	11-000-230-339-000-000
A:10182	2/27/17	Power Place SNOW THROWER REPAIR PARTS, DISTR	51.65	P201708296	11-000-263-610-000-000
		MOWER REPAIRS, RVS	479.46	P201708171	11-000-263-610-000-007
		Total Check Amount:	531.11		
A:10183	2/27/17	PowerSchool Group LLC Software Site Licencing	11,891.20	P201702142	11-190-100-500-000-008
A:10184	2/27/17	Premier Disposal, Inc. O&M Repairs & Maintenance, Feb, '17	1,495.00	P201702026	11-000-262-420-000-000
A:10185	2/27/17	ASG Security District Wide Maintenance	5,929.88	P201702210	11-000-261-420-000-000
A:10186	2/27/17	R & L DataCenters, Inc. Business Svcs Purch Prof Svcs	3,494.10	P201702017	11-000-251-330-000-000
A:10187	2/27/17	Rapid Pump & Meter Service Co., Inc. District Wide Maintenance	1,834.78	P201702275	11-000-261-420-000-000
A:10188	2/27/17	Read's Auto Parts Co., Inc TRUCK REPAIR AND MAINTENANCE PAR	702.09	P201708293	11-000-263-610-000-000
		SNOW PLOW PUMP REBUILD AND PARTS	462.96	P201708297	11-000-263-610-000-000
		PLOW REPAIRS, DISTRICT	153.00	P201708306	11-000-263-610-000-000
		Total Check Amount:	1,318.05		
A:10189	2/27/17	Ready Refresh by Nestle CTMS health office water supply	123.85	P201707098	11-000-213-610-000-009
		Business Svcs Supplies	84.45	P201702031	11-000-251-600-000-000
		Total Check Amount:	208.30		
A:10190	2/27/17	Really Good Stuff Instructional Supplies/SRS	104.89	P201704057	11-190-100-610-000-005
		Instructional Supplies/SRS	441.08	P201704088	11-190-100-610-000-005
		Total Check Amount:	545.97		
A:10191	2/27/17	Renaissance Learning, Inc.	799.00	P201701117	11-000-223-500-000-010

## 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:10192	2/27/17	Richard Verderamo 16/17 Aid-in-Lieu, First Semester	442.00	P201700503	11-000-270-503-000-000
A:10193	2/27/17	Ricoh Americas Corporation Purch Tech Svcs SRS Purch Tech Svcs -PMG Purch Tech Svcs - RVS Purch Tech Svcs-CTMS Business Svcs Purch Svcs	219.00 319.75 678.75 635.75 336.75	P201702004 P201702004 P201702004 P201702004 P201702004	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:			2,190.00		
A:10194	2/27/17	Ricoh Americas Corporation 3 Ricoh classroom projectors	4,779.00	P201709069	11-190-100-610-000-008
A:10195	2/27/17	RK Environmental Analysis Inc. Asbestos Inspec. sampling & abatement monitori AHERA and Right-to-Know Compliance Serv AHERA and Right-to-Know Compliance Serv	2,183.58 262.50 262.50	P201702310 P201602117 P201602117	11-000-261-420-000-000 11-000-262-340-000-005 11-000-262-340-000-007
Total Check Amount:			2,708.58		
A:10196	2/27/17	Robert J Schmidt 16/17 Aid-in-Lieu Non-Public, First Semester	442.00	P201700520	11-000-270-503-000-000
A:10197	2/27/17	Rock Brook School IDEA-B Tuition	5,943.96	P201702052	20-250-100-500-015-000
A:10198	2/27/17	Rose Nastasi 16/17 Aid-in-Lieu Non-Public, First Semester	442.00	P201700517	11-000-270-503-000-000
A:10199	2/27/17	Ruchi Gupta 16/17 Aid-in-Lieu Non-Public, First Semester	442.00	P201700521	11-000-270-503-000-000
A:10200	2/27/17	S4Teachers LLC Grade PK, K & 1 (1050, 1090, 1100) Grade 2-3 (1200) Grade 4-6 (1300, 1302) Grade 7-8 (1400) Resource Room Teacher & TA subs (2130) Autism Teache & TA Subs (2142, 2147) BSI Teacher Subs (2303) TA Subs--Extra Service (2177, 2137) Library Subs (2225)	15,286.55 8,712.03 12,051.03 6,174.00 11,466.00 945.00 441.00 2,772.00 630.00	P201702035 P201702035 P201702035 P201702035 P201702035 P201702035 P201702035 P201702035 P201702035	11-190-100-320-000-005 11-190-100-320-000-006 11-190-100-320-000-007 11-190-100-320-000-009 11-213-100-320-100-000 11-214-100-320-100-000 11-230-100-320-000-000 11-000-217-320-100-000 11-000-222-320-000-000
Total Check Amount:			58,477.61		
A:10201	2/27/17	S. A. Comunale Company Repair Fire Sprinkler System piping - SRS corri Repair Fire Sprinkler System piping - SRS corri	1,054.90 715.10	P201708279 P201708279	11-000-261-420-000-005 11-000-261-420-000-005
Total Check Amount:			1,770.00		

## 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:10202	2/27/17	Scholastic Teacher Store			
		books/reading coaches	112.37	P201706095	11-190-100-610-000-007
		books/reading coaches/RVS	351.47	P201706104	11-190-100-610-000-007
		Total Check Amount:	463.84		
A:10203	2/27/17	School Health Corporation			
		CTMS health supplies	193.40	P201707113	11-190-100-610-000-009
		Health Svcs Supplies/SRS	370.70	P201704077	11-000-213-610-000-005
		Total Check Amount:	564.10		
A:10204	2/27/17	Scholastic, Inc			
		Storyworks/5th grade	548.92	P201706091	11-190-100-610-000-007
A:10205	2/27/17	School Specialty Inc.			
		PMG Furniture	369.86	P201705089	11-190-100-610-000-006
		American Flags/RVS	399.58	P201706106	11-190-100-610-000-007
		PMG Literacy Supplies	332.96	P201705094	11-230-100-610-000-006
		PMG Health Office Supplies	325.73	P201705084	11-000-213-610-000-006
		PMG Health Office Carpet	223.96	P201705086	11-000-213-610-000-006
		Total Check Amount:	1,652.09		
A:10206	2/27/17	School Specialty Inc.			
		Instructional Supplies/SRS	378.24	P201704052	11-190-100-610-000-005
		Instructional Supplies/SRS	930.55	P201704054	11-190-100-610-000-005
		Instructional Supplies/SRS	3,329.28	P201704060	11-190-100-610-000-005
		Instructional Supplies/SRS	1,501.44	P201704061	11-190-100-610-000-005
		Instructional Supplies/SRS	95.18	P201704076	11-190-100-610-000-005
		Instructional Supplies/SRS	54.36	P201704080	11-190-100-610-000-005
		Instructional Supplies/SRS	215.78	P201704082	11-190-100-610-000-005
		Instructional Supplies/SRS	170.96	P201704083	11-190-100-610-000-005
		Instructional Supplies/SRS	1,862.10	P201704085	11-190-100-610-000-005
		Instructional Supplies/SRS	1,862.10	P201704086	11-190-100-610-000-005
		Instructional Supplies/SRS	641.28	P201704093	11-190-100-610-000-005
		Instructional Supplies/SRS	232.40	P201704094	11-190-100-610-000-005
		Health Svc Supplies/SRS	15.06	P201704100	11-190-100-610-000-005
		classroom supplies	4,084.26	P201707101	11-190-100-610-000-009
		CTMS Classroom supplies	897.30	P201707110	11-190-100-610-000-009
		Admin/Attendance Supplies/SRS	57.44	P201704096	11-000-211-610-000-005
		CTMS Classroom supplies	1,094.24	P201707110	11-000-211-610-000-009
		Health Svc Supplies/SRS	62.25	P201704100	11-000-213-610-000-005
		Office Supplies	115.84	P201707107	11-000-240-890-000-009
		Downey Grant/SRS	913.70	P201704089	20-050-101-600-015-000
		Total Check Amount:	18,513.76		
A:10207	2/27/17	Schwartz,Simon, Edelstein & Celso, LLC			
		Negotiations	2,975.00	P201702069	11-000-230-339-000-000
A:10208	2/27/17	Shop Rite of Hunterdon Co. #457			
		CBI Supplies	9.87	P201703144	11-213-100-610-000-000
		CBI Supplies	18.75	P201703144	11-213-100-610-000-000
		CBI Supplies	11.32	P201703144	11-213-100-610-000-000
		Total Check Amount:	39.94		

## All Bank Accounts Included

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A:10209	2/27/17	Shop-Rite of CLINTON			
		CTMS Science consumables	18.92	P201707049	11-190-100-610-000-009
		CTMS sports cups	34.95	P201707112	11-190-100-610-000-009
		Total Check Amount:	<u>53.87</u>		
A:10210	2/27/17	Silvergate Preparatory LLC			
		Outside Home Instruction	336.00	P201703141	11-150-100-320-000-000
		Outside Home Instruction	420.00	P201703141	11-150-100-320-000-000
		Outside Home Instruction	336.00	P201703141	11-150-100-320-000-000
		Home Instruction	336.00	P201703146	11-150-100-320-000-000
		Home Instruction	210.00	P201703147	11-150-100-320-000-000
		Total Check Amount:	<u>1,638.00</u>		
A:10211	2/27/17	Social Studies School Service			
		Replacement globes for 1st grade	940.80	P201701098	11-190-100-610-000-010
A:10212	2/27/17	Somerset County Educational Services Commissi			
		16/17 Transportation, Dec,'16	71.20	P201702066	11-000-270-350-000-000
		16/17 Transportation, Dec '16	1,780.00	P201702066	11-000-270-514-000-000
		Total Check Amount:	<u>1,851.20</u>		
A:10213	2/27/17	Somerset Hills Learning Institute, Inc.			
		Other LEA's Special, Feb '17	9,347.58	P201702048	11-000-100-562-000-000
A:10214	2/27/17	Spartan Construction General Contracting, Inc			
		Construction Services, Applic#4	5,866.25	P201702205	12-000-400-450-000-000
A:10215	2/27/17	Staff Development Workshops			
		Literacy workshops and coaching 2016-2017	3,000.00	P201701009	11-000-223-320-000-010
		Literacy workshops and coaching 2016-2017	3,200.00	P201701010	11-000-223-320-000-010
		Literacy workshops and coaching 2016-2017	3,200.00	P201701010	11-000-223-320-000-010
		Total Check Amount:	<u>9,400.00</u>		
A:10216	2/27/17	Staples Business Advantage			
		PMG Health Office Chair	255.00	P201705077	11-000-213-610-000-006
		Office Supplies	45.53	P201702276	11-000-251-600-000-000
		Office Supplies	3.96	P201702276	11-000-261-610-000-000
		Total Check Amount:	<u>304.49</u>		
A:10217	2/27/17	Station Auto Repair			
		Back-up alarm & fuel filter - 2008 Ford	209.00	P201702299	11-000-261-420-000-007
		Catalytic converter 2008 Ford Pick-up	253.00	P201702298	11-000-261-420-000-009
		Catalytic converter 2008 Ford Pick-up	978.80	P201702298	11-000-261-610-000-000
		Back-up alarm & fuel filter - 2008 Ford	133.56	P201702299	11-000-261-610-000-000
		Total Check Amount:	<u>1,574.36</u>		
A:10218	2/27/17	Sterling Stormwater Maintenance Services			
		Inspect StormFilter sys. & compliance report CTM	400.00	P201708215	11-000-261-420-000-009

## 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:10219	2/27/17	Summit Speech School at the F.M. Kirby Center			
		Purchased Services-Other	825.00	P201702059	11-000-217-320-300-000
		Purchased Services-Other	600.00	P201702059	11-000-217-320-300-000
		Total Check Amount:	1,425.00		
A:10220	2/27/17	Suzanne Lauricella			
		16/17 Aid-in-Lieu, First semester	442.00	P201700501	11-000-270-503-000-000
A:10221	2/27/17	The Newgrange School of Princeton, Inc			
		Wilson Level 2 Training	2,292.18	P201701106	11-000-223-320-000-010
A:10222	2/27/17	The Newmark School, Inc.			
		IDEA-B Tuition, Feb '17	5,113.44	P201702046	20-250-100-500-015-000
		IDEA-B Tuition, Feb '17	5,113.44	P201702046	20-250-100-500-015-000
		Total Check Amount:	10,226.88		
A:10223	2/27/17	Therapeutic Intervention, Inc.			
		Purchased Services-Other, Jan '17	4,323.38	P201702049	11-000-217-320-300-000
A:10224	2/27/17	Timothy Jaw			
		Mileage reimbursement Nov, Dec, 2016 Jan. 201	149.97	P201701119	11-000-252-580-000-000
		Expenses reimbursement Jan. 26 & 27 2017	217.12	P201701120	11-000-252-580-000-000
		Telephone Reimbursement	150.00	P201702043	11-000-291-290-105-000
		Total Check Amount:	517.09		
A:10225	2/27/17	Town Of Clinton Water Department			
		O&M Other Purch Property Svcs	576.73	P201702027	11-000-262-490-000-000
		O&M Other Purch Property Svcs	25.31	P201702027	11-000-262-490-000-000
		Total Check Amount:	602.04		
A:10226	2/27/17	Tracy Menzie			
		Mileage reimbursement	77.62	P201703149	11-000-219-580-000-000
A:10227	2/27/17	Trane U. S. Inc.			
		HVAC SERVICE CALL, CTMS, RTU #5	679.00	P201708348	11-000-261-420-102-009
A:10228	2/27/17	Treasurer, State of New Jersey			
		Annual Life Hazard Use Registration fee for PMC	166.00	P201708310	11-000-262-490-000-000
A:10229	2/27/17	Verizon Wireless			
		Telephone/Communications, Dec '16	443.64	P201702020	11-000-230-530-000-000
		Telephone/Communications, Jan '17	443.64	P201702020	11-000-230-530-000-000
		Total Check Amount:	887.28		
A:10230	2/27/17	Vernier Software & Technology			
		Basic Wind Experiment Kits	246.52	P201701112	20-099-111-600-000-007
A:10231	2/27/17	W.B. Mason Co., Inc.			
		office copy paper/RVS	3,477.00	P201706101	11-190-100-610-000-007

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:10232	2/27/17	Wilson Language Training Corp. Instructional Supplies/SRS	1,088.64	P201704065	11-190-100-610-000-005
C:1340	2/27/17	J & B Maintenance Co., Inc. CAFE/KITCHEN REPAIRS, CTMS	115.00	P201702926	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS	115.00	P201702926	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS	257.45	P201702927	60-910-310-420-000-000
		CAFE/KITCHEN REPAIR, SRS	115.00	P201702929	60-910-310-420-000-000
		Total Check Amount:	602.45		
C:1341	2/27/17	Maschio's Food Service, Inc. Cafeteria, Labor, Supplies, Mgmnt fees; Jan 17	1,597.50	P201702930	60-910-310-320-000-000
		Cafeteria, Labor, Supplies, Mgmnt fees; Jan 17	45,154.33	P201702930	60-910-310-320-100-000
		Cafeteria, Labor, Supplies, Mgmnt fees; Jan 17	2,759.74	P201702930	60-910-310-600-000-000
		Total Check Amount:	49,511.57		
C:1342	2/27/17	Reliable Fire Protection Test/ Inspect Kitchen hood sup. sys. CTMS & SR	196.25	P201708280	60-910-310-420-000-000
		Test/ Inspect Kitchen hood sup. sys. CTMS & SR	196.25	P201708280	60-910-310-420-000-000
		Total Check Amount:	392.50		
C:1343	2/27/17	Service Plus, Inc. CAFE/KITCHEN REPAIRS, CTMS, DISHWAS	963.17	P201702931	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS, DISHWAS	185.00	P201702931	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS, DISHWAS	185.00	P201702931	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, SPRUCE RUN, D	405.00	P201702932	60-910-310-420-000-000
		Clean out grease separator-SRS Kitchen 3x per y	225.00	P201608414	60-910-310-420-000-000
		Clean grease traps in RVS and SRS Kitchens 3 x/	195.00	P201608548	60-910-310-420-000-000
		Clean grease traps in RVS and SRS Kitchens 3 x/	420.00	P201608548	60-910-310-420-000-000
		GREASE TRAP CLEANING, DISTRICT	420.00	P201708928	60-910-310-420-000-000
		GREASE TRAP CLEANING, DISTRICT	420.00	P201708928	60-910-310-420-000-000
		Total Check Amount:	3,418.17		
The Grand Total of all Checks from Fund 10 is:			41,653.69		
The Grand Total of all Checks from Fund 11 is:			1,840,934.33		
The Grand Total of all Checks from Fund 12 is:			6,447.75		
The Grand Total of all Checks from Fund 20 is:			27,566.00		
The Grand Total of all Checks from Fund 60 is:			53,924.69		
<b>The Grand total of all checks for this period is:</b>			<b>1,970,526.46</b>		

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

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