

## 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:10063	2/27/17	Bio Shine			
				Check voided on 2/28/2017	
		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:10185	2/27/17	Protection One Alarm Monitoring			
		District Wide Maintenance	(5,929.88)	P201702210	11-000-261-420-000-000
A:10205	2/27/17	School Specialty Inc.			
				Check voided on 2/28/2017	
		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)		
C:1343	2/27/17	Service Plus, Inc.			
				Check voided on 2/28/2017	
		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)		
A:10233	2/28/17	Bio Shine			
		REPAIR PARTS, CUSTODIAL EQUIPMENT, I	609.96	P201708268	11-000-261-610-000-000
		CUSTODIAL SUPPLIES, PMG	63.36	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:	1,885.17		
A:10234	2/28/17	Protection One Alarm Monitoring			
		District Wide Maintenance	5,925.00	P201702210	11-000-261-420-000-000
A:10235	2/28/17	School Specialty Inc.			
		PMG Furniture	369.86	P201705089	11-190-100-610-000-006
		American Flags/RVS	271.98	P201706106	11-190-100-610-000-007
		PMG Literacy Supplies	332.96	P201705094	11-230-100-610-000-006
		PMG Health Office Supplies	34.20	P201705084	11-000-213-610-000-006
		PMG Health Office Supplies	279.92	P201705084	11-000-213-610-000-006
		PMG Health Office Supplies	7.41	P201705084	11-000-213-610-000-006
		PMG Health Office Supplies	0.67	P201705084	11-000-213-610-000-006
		PMG Health Office Supplies	3.53	P201705084	11-000-213-610-000-006
		PMG Health Office Carpet	223.96	P201705086	11-000-213-610-000-006
		Total Check Amount:	1,524.49		

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A:N0228	2/28/17	Clinton Twp. Payroll Account			
		STATE A/R	41,297.58	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	53,601.52	P201702001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	67,090.30	P201702001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	21,725.80	P201702001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	87,282.00	P201702001	11-130-100-101-000-009
		Home Instruction	969.03	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	40,487.88	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	7,905.05	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
		Athletic Stipends-CTMS	14,137.00	P201702001	11-402-100-100-000-009
		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	4,109.38	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		Nurse Subs - SRS	329.25	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)	5,430.06	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
		Extra Curricular	16.53	P201702001	11-000-217-106-200-000
		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	247.50	P201702001	11-000-240-105-101-005
		Secretarial Subs - PMG	192.50	P201702001	11-000-240-105-101-006
		Secretarial Subs - CTMS	88.00	P201702001	11-000-240-105-101-009
		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)	7,021.67	P201702001	11-000-262-100-000-005
		Custodians (PMG)	5,929.99	P201702001	11-000-262-100-000-006
		Custodians (RVS)	8,402.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - RVS	780.00	P201702001	11-000-262-100-100-007
		Custodial OT - RVS	195.69	P201702001	11-000-262-100-200-007
		Custodial OT - CTMS	758.11	P201702001	11-000-262-100-200-009
		Custodial DOT - PMG	170.52	P201702001	11-000-262-100-400-006
		Custodial DOT - RVS	375.68	P201702001	11-000-262-100-400-007
		Snow Removal OT-RVS	205.01	P201702001	11-000-262-100-500-007
		Snow Removal OT-CTMS	222.79	P201702001	11-000-262-100-500-009
		Sal Non- Inst Aide - SRS	1,071.00	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,447.12	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,109.25	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	726.75	P201702001	11-000-262-107-000-009
		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	1,157.81	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	9,534.50	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	525.11	P201702001	11-000-291-241-000-000
		Other Employee Benefits	400.00	P201702001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201702001	20-230-100-100-015-000
		Total Check Amount:	771,465.43		

C:1344	2/28/17	Service Plus, Inc.			
		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
		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
		Total Check Amount:	2,578.17		

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A:10236	3/13/17	Aaron & Company Inc. GROUNDS SUPPLIES, ROUND VALLEY SC	1,302.97	P201708135	11-000-263-610-000-007
A:10237	3/13/17	Adams Gutierrez & Lattiboudere, LLC Legal fees - Aug - Oct ' 16	164.00	P201702315	11-000-230-339-000-000
A:10238	3/13/17	Alice Steinheimer 2016/2017 Encumbered mileage, Feb 17 Telephone Reimbursement	37.57 75.00	P201703069 P201702042	11-000-219-580-000-000 11-000-291-290-105-000
Total Check Amount:			112.57		
A:10239	3/13/17	SYNCB/Amazon SRS Maker's Space Grant/SRS Behaviorist supplies - IDEA money	24.52 234.68	P201704078 P201703131	20-050-101-600-014-005 20-252-100-600-015-000
Total Check Amount:			259.20		
A:10240	3/13/17	Ameriflex 16/17 Cobra Administration Fees	50.00	P201702003	11-000-291-270-400-000
A:10241	3/13/17	ATC Services, Inc. HVAC REPAIRS PATRICK MCGAHERAN A	443.57	P201708354	11-000-261-420-102-006
A:10242	3/13/17	B & H Photo & Video CTMS Tech apps.	391.90	P201707120	11-190-100-610-000-009
A:10243	3/13/17	Benecard Services, Inc. Employee Benefits-Prescription, Mar 17	81,351.65	P201702034	11-000-291-270-200-000
A:10244	3/13/17	Blejwas Associates, Inc. HVAC BELT SUPPLY FOR ROUND VALLEY	66.54	P201708258	11-000-261-610-000-007
A:10245	3/13/17	Brown & Brown Benefit Advisors, Inc. Gen Admin Purch Prof Svcs	750.00	P201702033	11-000-230-339-000-000
A:10246	3/13/17	CDW-G PC for staff evaluation Audio cable to repair front row, chromebook pr Replacement computer for D.Gorman	673.00 273.82 673.00	P201709073 P201709075 P201709076	11-190-100-610-000-008 11-190-100-610-000-008 11-000-262-610-000-000
Total Check Amount:			1,619.82		
A:10247	3/13/17	Celebrate the Children School Other LEA's Special	12,461.40	P201702058	11-000-100-562-000-000
A:10248	3/13/17	CenturyLink Purch Tech Svcs SRS Purch Tech Svcs -PMG Purch Tech Svcs - RVS Purch Tech Svcs-CTMS Telephone/Communications	49.82 49.82 49.82 49.82 49.82	P201702022 P201702022 P201702022 P201702022 P201702022	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-230-530-000-000
Total Check Amount:			249.10		

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A:10249	3/13/17	Clinton Twp Middle School - Petty Cash Reimburse SAC Petty Cash acct./CTMS	6.48	P201707131	11-190-100-610-000-009
A:10250	3/13/17	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:10251	3/13/17	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:10252	3/13/17	Core Mechanical, Inc. HVAC SERVICE CALL AND REPAIR, RVS	790.85	P201708333	11-000-261-420-102-007
A:10253	3/13/17	Delaware Valley Regional High School			
		Other Purch Prof & Tech Svcs MAR 17	2,497.00	P201702007	11-000-270-390-000-000
		16/17 MS Trips	2,643.77	P201702065	11-000-270-512-000-009
		Regular Trans-Joint Agree Mar 17	12,237.07	P201702007	11-000-270-513-000-000
		Total Check Amount:	17,377.84		
A:10254	3/13/17	Dr. Gina Villani General Admin Travel	67.74	P201700104	11-000-230-580-000-000
A:10255	3/13/17	ECLC of New Jersey			
		Other LEA's Special	2,486.57	P201702047	11-000-100-562-000-000
		Professional Services	1,327.41	P201702047	11-000-217-320-200-000
			3,756.32	P201702047	20-250-100-500-015-000
		Total Check Amount:	7,570.30		
A:10256	3/13/17	Educational Consortium for Telecommunications Professional Services rendered 15/16 E-Rate	1,676.08	P201702322	11-000-230-530-000-000
A:10257	3/13/17	Elizabethtown Gas			
		Natural Gas- SRS	3,604.79	P201702012	11-000-262-621-000-005
		Natural Gas-PMG	6,501.13	P201702012	11-000-262-621-000-006
		Natural Gas-RVS	7,349.07	P201702012	11-000-262-621-000-007
		Natural Gas-CTMS	8,021.62	P201702012	11-000-262-621-000-009
		Total Check Amount:	25,476.61		
A:10258	3/13/17	Eplus Technology Toner	221.28	P201703148	11-000-219-600-000-000

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A:10259	3/13/17	Eurofins QC, Inc. WATER SAMPLING, CTMS	637.00	P201708370	11-000-261-420-000-009
		Purchased Tech. Services-PMG	67.00	P201702028	11-000-262-340-000-006
		Purchased Tech. Services-PMG	54.00	P201702028	11-000-262-340-000-006
		Total Check Amount:	758.00		
A:10260	3/13/17	Flemington Ford Repairs to 2008 Ford F250	260.95	P201708380	11-000-261-420-000-009
A:10261	3/13/17	Franco's Drain Cleaning DRAIN CLEANING SERVICE, PMG	340.00	P201708341	11-000-261-420-000-006
A:10262	3/13/17	Grefe Consultancy, LLC Curriculum Consultant	1,500.00	P201702053	11-000-221-320-100-000
		Curriculum Consultant	1,500.00	P201702053	11-000-223-320-100-000
		Total Check Amount:	3,000.00		
A:10263	3/13/17	HAPI Auto Parts AUTO PARTS	11.19	P201708315	11-000-263-610-000-000
		TRUCK/VEHICLE SUPPLIES, DISTRICT	48.97	P201708330	11-000-263-610-000-000
		Total Check Amount:	60.16		
A:10264	3/13/17	Hesco Electric Supply BLANKET PO for 2017 for District.	23.15	P201708323	11-000-261-610-000-009
A:10265	3/13/17	Hobbie Heat & Power Inc. HVAC SERVICE REPAIR, CTMS	1,129.61	P201708371	11-000-261-420-102-009
A:10266	3/13/17	Hunterdon County ESC SE Transportation; Feb 17	346.61	P201702062	11-000-270-350-000-000
		NP Transportation; Feb 17	324.95	P201702063	11-000-270-350-000-000
		Math Skippers; Feb 17	272.00	P201702060	11-000-270-512-000-006
		Contracted Svcs - ESC's Mar 17	114,679.44	P201702056	11-000-270-517-000-000
		NP Transportation; Feb 17	5,910.72	P201702063	11-000-270-517-000-000
		SE Transportation; Feb 17	6,302.12	P201702062	11-000-270-518-000-000
		Jan, 2017 IDEA-B Services	6,450.00	P201702320	20-251-200-300-014-001
		Chapter 192/193 Services, Feb 17	2,880.72	P201702323	20-507-100-300-000-000
		Chapter 192/193 Services, Feb 17	883.50	P201702323	20-508-100-300-000-000
		Total Check Amount:	138,050.06		
A:10267	3/13/17	Hunterdon County ESC Gen Admin Supplies	400.00	P201700114	11-000-230-610-000-000
A:10268	3/13/17	Hunterdon County Librarians Association S.Gitomer.LibrariansWinterWorkshopFeb. 23,20	80.00	P201701050	11-000-223-580-000-010
A:10269	3/13/17	Hunterdon Lock & Safe, Inc. KEY DUPLICATIONS, CTMS	79.46	P201708369	11-000-261-610-000-000
		LOCK/CAM INSTALL, CTMS	849.43	P201708345	11-000-261-610-000-009
		Total Check Amount:	928.89		

## 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:10270	3/13/17	Hunterdon Medical Center Outside Neurodevelopmental evaluation	927.00	P201703123	11-000-219-320-000-000
A:10271	3/13/17	Hunterdon Art Museum Misc Expenditures/SRS	75.00	P201704110	11-190-100-890-000-005
		CTMS Young artists showcase	75.00	P201707127	11-190-100-890-000-009
		Kelly DiGioia Feb. 13th Art's Sake Round Table	45.00	P201701097	11-000-223-580-000-010
		Art Workshop -P. Gugliandolo Feb. 13	45.00	P201701126	11-000-223-580-000-010
		Total Check Amount:	240.00		
A:10272	3/13/17	Hunterdon Musical Instrument music materials/RVS	15.92	P201706111	20-050-101-600-015-007
A:10273	3/13/17	In-District Solutions, Inc. Purchased Services-Other, Mar 17	10,729.20	P201702050	11-000-217-320-300-000
A:10274	3/13/17	Jersey Central Power & Light Co. Electricity-SRS	5,336.43	P201702008	11-000-262-622-000-005
		Electricity-PMG	8,050.58	P201702008	11-000-262-622-000-006
		Electricity-RVS	9,148.60	P201702008	11-000-262-622-000-007
		Electricity-CTMS	13,142.24	P201702008	11-000-262-622-000-009
		Total Check Amount:	35,677.85		
A:10275	3/13/17	Lakeshore Learning Materials Maker's Space Grant/SRS	381.72	P201704097	20-050-101-600-014-005
A:10276	3/13/17	Matheny Medical and Educational Center IDEA-B Tuition, MAr 17	9,200.00	P201702045	20-250-100-500-015-000
A:10277	3/13/17	Mayra C. Drewniany Contracted Services Spec. Ed Mar 17	501.90	P201702110	11-000-270-514-000-000
A:10278	3/13/17	McGowan Well Water Compliance Management Purchased Tech. Services-PMG	405.00	P201702032	11-000-262-340-000-006
A:10279	3/13/17	Meredith D. Lynar IDEA Services Feb, 2017 - June, 2017	340.00	P201702071	20-252-200-320-015-001
		IDEA Services Feb, 2017 - June, 2017	340.00	P201702071	20-252-200-320-015-001
		Total Check Amount:	680.00		
A:10280	3/13/17	Michele Cone Telephone Reimbursement	75.00	P201702041	11-000-291-290-105-000
A:10281	3/13/17	Mooney-General Paper Co. CTMS classroom supply	472.50	P201707115	11-190-100-610-000-009
A:10282	3/13/17	Mooney-General Paper Co. CUSTODIAL SUPPLIES, CTMS	482.28	P201708283	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, SPRUCE RUN SCH	193.14	P201708285	11-000-262-610-000-000
		CUSTODIAL SUPPLIES	173.55	P201708325	11-000-262-610-000-000
		Total Check Amount:	848.97		

## All Bank Accounts Included

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A:10283	3/13/17	Moore Medical, LLC CTMS supplies	896.40	P201707118	11-000-211-610-000-009
A:10284	3/13/17	Natural System Utilities Metering Pump Repair	208.00	P201702318	11-000-261-420-105-006
A:10285	3/13/17	NJASA General Admin Travel	475.00	P201700110	11-000-230-580-000-000
A:10286	3/13/17	DCRP DCRP Employer, Feb 17	374.84	P201702029	11-000-291-249-000-000
A:10287	3/13/17	NJ Principals & Supervisors Association 10 participants Leadership Academy Series 3	650.00	P201701001	11-000-252-580-000-000
A:10288	3/13/17	NJ School Counselor Association, Inc K.Squindo/C.Giordano Oct 14 workshop Rider U	250.00	P201701051	11-000-223-580-000-010
A:10289	3/13/17	Paper Mart PMG Paper	67.10	P201705098	11-190-100-610-000-006
A:10290	3/13/17	NCS Pearson, Inc. On-Line scoring	160.00	P201703128	11-000-216-610-000-000
A:10291	3/13/17	Plank Road Publishing Instructional Supplies/SRS	55.35	P201704092	11-190-100-610-000-005
A:10292	3/13/17	Premier Disposal, Inc. O&M Repairs & Maintenance, Mar 17	1,495.00	P201702026	11-000-262-420-000-000
A:10293	3/13/17	Public Consulting Group, Inc Registration fees	50.00	P201703133	11-000-219-580-000-000
A:10294	3/13/17	R & L DataCenters, Inc. Business Svcs Purch Prof Svcs	1,832.10	P201702017	11-000-251-330-000-000
A:10295	3/13/17	Rental Center USA of Hunterdon, LLC EQUIPMENT RENTAL, PMG DRIER INSTA	123.00	P201708342	11-000-261-610-000-006
A:10296	3/13/17	Center for Responsive Schools, Inc. Laura Jaw 2017 Online PD	200.00	P201701101	11-000-223-580-000-010
A:10297	3/13/17	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:			<u>2,190.00</u>		
A:10298	3/13/17	Rock Brook School IDEA-B Tuition Mar 17	6,934.62	P201702052	20-250-100-500-015-000



## All Bank Accounts Included

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A:10299	3/13/17	Rutgers University J.Paccione/L.Zockoff2/16/2017 Reading Workshc	300.00	P201701052	11-000-223-580-000-010
A:10300	3/13/17	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)	9,747.04 6,948.03 7,461.01 3,465.00 7,843.50 1,701.00 126.00 756.00 252.00	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:			38,299.58		
A:10301	3/13/17	School Health Corporation Health Svcs Supplies/SRS	284.45	P201704098	11-000-213-610-000-005
A:10302	3/13/17	School Safety Solution, LLC PMG Safety & Security Supplies	111.04	P201705095	11-000-211-610-000-006
A:10303	3/13/17	School Specialty Inc. PMG supplies PMG supplies	46.23 74.34	P201705092 P201705092	11-230-100-610-000-006 11-000-211-610-000-006
Total Check Amount:			120.57		
A:10304	3/13/17	School Specialty Inc. Instructional Supplies/SRS Instructional Supplies/SRS	233.90 237.78	P201704103 P201704105	11-190-100-610-000-005 11-190-100-610-000-005
Total Check Amount:			471.68		
A:10305	3/13/17	Shop-Rite of CLINTON CTMS Science consumables 7th Grade science consumables	189.18 30.79	P201707049 P201707050	11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			219.97		
A:10306	3/13/17	Silvergate Preparatory LLC Outside Home Instruction Outside Home Instruction Outside Home Instruction Outside Home Instruction Outside Home Instruction Outside Home Instruction Outside Home Instruction Outside Home Instruction Outside Home Instruction Outside Home Instruction	210.00 84.00 210.00 420.00 336.00 336.00 210.00 336.00 210.00	P201703153 P201703153 P201703153 P201703154 P201703154 P201703154 P201703155 P201703155 P201703155 P201703155	11-150-100-320-000-000 11-150-100-320-000-000 11-150-100-320-000-000 11-150-100-320-000-000 11-150-100-320-000-000 11-150-100-320-000-000 11-150-100-320-000-000 11-150-100-320-000-000 11-150-100-320-000-000 11-150-100-320-000-000
Total Check Amount:			2,352.00		

## 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:10307	3/13/17	Somerset County Educational Services Commission 16/17 Transportation	124.60	P201702066	11-000-270-350-000-000
		16/17 Transportation, Jan 17	3,115.00	P201702066	11-000-270-514-000-000
		Total Check Amount:	<u>3,239.60</u>		
A:10308	3/13/17	Therese High Telephone Reimbursement	600.00	P201702038	11-000-291-290-105-000
A:10309	3/13/17	Tele-Measurements, Inc. CTMS Auditorium Projector Repair/Upgrade	12,672.00	P201709066	11-000-252-340-000-008
A:10310	3/13/17	The Newmark School, Inc. IDEA-B Tuition, <a 17	6,249.76	P201702046	20-250-100-500-015-000
		IDEA-B Tuition, Mar 17	6,249.76	P201702051	20-250-100-500-015-000
		Total Check Amount:	<u>12,499.52</u>		
A:10311	3/13/17	Therapeutic Intervention, Inc. Purchased Services-Other	3,911.63	P201702049	11-000-217-320-300-000
A:10312	3/13/17	Timothy Jaw Telephone Reimbursement	75.00	P201702043	11-000-291-290-105-000
		Contractual cell phone equipment reimbursement	200.00	P201702324	11-000-291-290-105-000
		Total Check Amount:	<u>275.00</u>		
A:10313	3/13/17	USABluebook WATER METER, PMG SEWER PLANT	146.91	P201708344	11-000-261-610-100-006
A:10314	3/13/17	US School Supply, Inc. Instructional Supplies/SRS	237.50	P201704101	11-190-100-610-000-005
A:10315	3/13/17	Verizon Wireless Telephone/Communications	443.64	P201702020	11-000-230-530-000-000
A:10316	3/13/17	W.B. Mason Co., Inc. PMG Paper	79.23	P201705097	11-190-100-610-000-006
		CTMS office supplies	79.50	P201707119	11-000-211-610-000-009
		Total Check Amount:	<u>158.73</u>		
A:10317	3/13/17	Wilson Language Training Corp. Instructional Supplies/SRS	388.80	P201704090	11-190-100-610-000-005
A:10318	3/13/17	SYNCB/Amazon Advantus Cork Map Rail	48.26	P201701111	11-190-100-610-000-010
A:10319	3/13/17	CenturyLink Purch Tech Svcs SRS	2,503.75	P201702021	11-190-100-500-000-005
		Purch Tech Svcs -PMG	2,503.75	P201702021	11-190-100-500-000-006
		Purch Tech Svcs - RVS	2,503.75	P201702021	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	2,503.75	P201702021	11-190-100-500-000-009
		Telephone/Communications	2,503.75	P201702021	11-000-230-530-000-000
		Total Check Amount:	<u>12,518.75</u>		

## All Bank Accounts Included

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A:10320	3/13/17	Educational Services Commission of Morris Cou 16/17 LDT/C Services, Feb 17	3,762.00	P201702067	11-000-219-320-000-000
A:10321	3/13/17	Ferguson Enterprises, Inc #501 PLUMBING REPAIR PARTS, CTMS PLUMBING REPAIR PARTS, CTMS PLUMBING REPAIR PARTS, CTMS	464.84 217.46 22.00	P201708356 P201708356 P201708356	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			704.30		
A:10322	3/13/17	Garco Research Company Purchased Tech. Services-PMG Purchased Tech Services-RVS	830.50 1,287.00	P201702030 P201702030	11-000-262-340-000-006 11-000-262-340-000-007
Total Check Amount:			2,117.50		
A:10323	3/13/17	Gym Equipment Repairs, Inc GYM DOOR REPAIRS, SRS	1,150.00	P201708372	11-000-261-420-000-005
A:10324	3/13/17	J. W. Pepper & Son, Inc. Encumbere for ordering music Encumbere for ordering music Encumbere for ordering music	38.99 10.29 19.24	P201707032 P201707032 P201707032	11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			68.52		
A:10325	3/13/17	National Business Furniture, LLC Attendance Supplies/SRS	248.00	P201704108	11-000-211-610-000-005
A:10326	3/13/17	New Jersey Electric Motors, Inc. PUMP REPAIRS AND REBUILDS, PMG, RVS PUMP REPAIRS AND REBUILDS, PMG, RVS	425.00 450.00	P201708357 P201708357	11-000-261-420-000-007 11-000-261-420-102-006
Total Check Amount:			875.00		
A:10327	3/13/17	S and J General Construction S-Corporation RVS & PMG Repairs & Upgrades to exterior la RVS & PMG Repairs & Upgrades to exterior la	17,594.00 7,300.00	P201702321 P201702321	12-000-400-450-000-000 20-213-100-420-015-000
Total Check Amount:			24,894.00		
A:10328	3/13/17	Summit Speech School at the F.M. Kirby Center Purchased Services-Other Purchased Services-Other	412.50 862.50	P201702059 P201702059	11-000-217-320-300-000 11-000-217-320-300-000
Total Check Amount:			1,275.00		
A:10329	3/13/17	USABluebook Goulds centrifugal pump	837.68	P201702295	11-000-261-610-100-006
A:N8798	3/13/17	State of New Jersey Health Benefits Program Emp Benefits Health Benefits, Feb 17	325,129.18	P201702010	11-000-291-270-100-000
A:N8799	3/13/17	Public Employee's Retirement System Other Retirement Contributions	269,935.00	P201702018	11-000-291-241-000-000

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C:1345	3/13/17	J & B Maintenance Co., Inc.			
		CAFE/KITCHEN REPAIRS CTMS, RVS	399.53	P201702933	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS CTMS, RVS	484.35	P201702933	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, BOOSTER HEATI	332.39	P201702934	60-910-310-420-000-000
Total Check Amount:			1,216.27		

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The Grand Total of all Checks from Fund 10 is:	41,297.58
The Grand Total of all Checks from Fund 11 is:	1,755,293.27
The Grand Total of all Checks from Fund 12 is:	17,594.00
The Grand Total of all Checks from Fund 20 is:	52,156.52
The Grand Total of all Checks from Fund 60 is:	376.27

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**The Grand total of all checks for this period is: 1,866,717.64**

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

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