

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:N0315	3/15/17	Clinton Twp. Payroll Account			
		STATE A/R	41,211.81	10 - 141	STATE A/R
		Preschool Salaries-Teachers	2,159.55	P201702001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	19,920.94	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	53,900.73	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	171.72	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	39,333.37	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
		Co Curr Salaries/Stipends RVS	53.00	P201702001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	9,234.25	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	4,007.38	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		Nurse Subs - SRS	166.25	P201702001	11-000-213-104-100-005
		Nurse Subs - RVS	125.00	P201702001	11-000-213-104-100-007
		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
		Extra Curricular	20.06	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

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		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
		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 - CTMS	77.00	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)	5,475.41	P201702001	11-000-262-100-000-005
		Custodians (PMG)	5,929.99	P201702001	11-000-262-100-000-006
		Custodians (RVS)	8,377.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - SRS	354.00	P201702001	11-000-262-100-100-005
		Custodial Subs - RVS	618.00	P201702001	11-000-262-100-100-007
		Custodial Subs - CTMS	36.00	P201702001	11-000-262-100-100-009
		Custodial OT - CTMS	305.49	P201702001	11-000-262-100-200-009
		Custodial DOT - CTMS	438.48	P201702001	11-000-262-100-400-009
		Sal Non- Inst Aide - SRS	803.25	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	994.50	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	701.25	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	497.25	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	903.07	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	8,992.17	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	486.63	P201702001	11-000-291-241-000-000
		Other Employee Benefits	100.00	P201702001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201702001	20-230-100-100-015-000
		Total Check Amount:	759,186.81		

A:10330	3/17/17	John Mazuca Reimbursemnt for Parts	225.56	P201702330	11-000-261-610-000-000
A:10331	3/24/17	Flemington Ford Repairs to Ford F250, Transmission pump	2,261.83	P201702334	11-000-261-420-000-000
A:10332	3/29/17	Horizon BC/BS Of New Jersey Employee Dental Benefits Apr,2017	13,939.34	P201702009	11-000-291-270-300-000

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A:10333	3/29/17	Jersey Central Power & Light Co. Electricity-RVS	899.03	P201702008	11-000-262-622-000-007

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A:N0331	3/31/17	Clinton Twp. Payroll Account			
		STATE A/R	41,267.01	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	29,681.63	P201702001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	53,900.73	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	138.06	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	37,386.07	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
		Co Curr-Stipends-CTMS	2,394.50	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	4,045.63	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		Nurse Subs - SRS	204.25	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)	5,745.46	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
		Library Salaries (PMG)	1,853.18	P201702001	11-000-222-104-000-006

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		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	38.50	P201702001	11-000-240-105-101-005
		Secretarial Subs - SRS	176.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - PMG	104.50	P201702001	11-000-240-105-101-006
		Secretarial Subs - CTMS	55.00	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)	5,475.41	P201702001	11-000-262-100-000-005
		Custodians (PMG)	5,929.99	P201702001	11-000-262-100-000-006
		Custodians (RVS)	8,397.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - PMG	96.00	P201702001	11-000-262-100-100-006
		Custodial Subs - RVS	72.00	P201702001	11-000-262-100-100-007
		Custodial OT - PMG	146.16	P201702001	11-000-262-100-200-006
		Custodial OT - CTMS	250.49	P201702001	11-000-262-100-200-009
		Custodial DOT - RVS	377.44	P201702001	11-000-262-100-400-007
		Snow Removal OT-SRS	249.71	P201702001	11-000-262-100-500-005
		Snow Removal OT-PMG	342.75	P201702001	11-000-262-100-500-006
		Snow Removal OT-RVS	200.97	P201702001	11-000-262-100-500-007
		Snow Removal OT-CTMS	349.20	P201702001	11-000-262-100-500-009
		Sal Non- Inst Aide - SRS	975.38	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,109.25	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	949.88	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	637.50	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	970.42	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	9,074.95	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	505.38	P201702001	11-000-291-241-000-000
		Admin Reimbursement	7,500.00	P201702001	11-000-291-290-000-000
		Other Employee Benefits	200.00	P201702001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201702001	20-230-100-100-015-000
Total Check Amount:			<u>761,778.59</u>		

A:N8800	4/12/17	State of New Jersey Health Benefits Program			
		Emp Benefits Health Benefits, April 2017	320,512.90	P201702010	11-000-291-270-100-000

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A:10334	4/24/17	A and K Contracting Group LLC			
		Parking lot lighting and photocell repairs	310.00	P201702341	11-000-261-420-000-006
		Parking lot lighting and photocell repairs	620.00	P201702341	11-000-261-420-000-009
		Total Check Amount:	930.00		
A:10335	4/24/17	Alice Steinheimer			
		2016/2017 Encumbered mileage, Mar 2017	46.00	P201703069	11-000-219-580-000-000
A:10336	4/24/17	All Sports Officials, LLC			
		CTMS Sports uniforms	960.00	P201707129	11-402-100-610-000-009
A:10337	4/24/17	SYNCB/Amazon			
		Samsung phone chargers for Admin	46.23	P201709083	11-190-100-610-000-005
		PMG Supplies	13.14	P201705093	11-190-100-610-000-006
		PMG Supplies	80.98	P201705101	11-190-100-610-000-006
		Samsung phone chargers for Admin	46.23	P201709083	11-190-100-610-000-006
		math supplies/RVS	52.44	P201706107	11-190-100-610-000-007
		Samsung phone chargers for Admin	46.23	P201709083	11-190-100-610-000-007
		CTMS Tech. Comm. supplies	380.38	P201707117	11-190-100-610-000-009
		Samsung phone chargers for Admin	46.22	P201709083	11-190-100-610-000-009
		PMG Supplies	333.99	P201705101	11-230-100-610-000-006
		Club supplies robotics	73.38	P201707116	11-401-100-610-000-009
		Cell phone cases for Admin	79.97	P201702316	11-000-230-610-000-000
		File cabinets, office supplies	38.00	P201702317	11-000-251-600-000-000
		File cabinets, office supplies	337.87	P201702317	11-000-261-610-000-000
		NGSS materials for RVS	255.52	P201701122	20-099-111-600-000-007
		NGSS materials SRS	151.80	P201701128	20-099-111-600-000-007
		NGSS Materials for SRS	511.02	P201701130	20-099-111-600-000-007
		IDEA Grant Money	79.96	P201703143	20-252-100-600-015-000
		Classroom supplies - IDEA grant money	499.93	P201703150	20-252-100-600-015-000
		Total Check Amount:	3,073.29		
A:10338	4/24/17	American Paper & Supply Company			
		CUSTODIAL SUPPLIES, PMG, SRS	197.68	P201708368	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	199.94	P201708400	11-000-262-610-000-000
		Total Check Amount:	397.62		
A:10339	4/24/17	American Time			
		Maintenance Supplies - RVS	626.73	P201708377	11-000-261-610-000-007
A:10340	4/24/17	Ameriflex			
		16/17 Cobra Administration Fees	50.00	P201702003	11-000-291-270-400-000
A:10341	4/24/17	Amy Shearer			
		Mileage reimbursement	61.13	P201703182	11-000-219-580-000-000
A:10342	4/24/17	Apple, Inc.			
		S Bobal computer upgrade	679.00	P201709078	11-190-100-610-000-008
A:10343	4/24/17	Art Brannick			
		Annual backflow preventer testing at RVS - WW	140.00	P201708321	11-000-261-420-000-007

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:10344	4/24/17	Association of Mathematics Teachers of New Je Patricia Comly 2/22/2017 PARCC Math	390.00	P201701071	11-000-223-580-000-010
A:10345	4/24/17	ATC Services, Inc. HVAC SERVICE, SRS	217.30	P201708404	11-000-261-420-102-005
A:10346	4/24/17	Atlantic Tomorrows Office Purch Tech Svcs SRS Purch Tech Svcs -PMG Purch Tech Svcs - RVS Purch Tech Svcs-CTMS Business Svcs Purch Svcs	543.87 1,085.53 2,495.07 2,045.87 251.27	P201702005 P201702005 P201702005 P201702005 P201702005	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:			6,421.61		
A:10347	4/24/17	Atlantic Tomorrows Office staples teacher copiers/CTMS	184.90	P201707137	11-190-100-610-000-009
A:10348	4/24/17	Benecard Services, Inc. Employee Benefits-Prescription, Apr 17	81,937.36	P201702034	11-000-291-270-200-000
A:10349	4/24/17	Bio Shine CUSTODIAL SUPPLIES, PATRICK MCGAHE CUSTODIAL EQUIPMENT PARTS, DISTRI CUSTODIAL SUPPLIES, DISTRICT	490.05 215.67 283.60	P201708359 P201708360 P201708393	11-000-261-610-000-000 11-000-261-610-000-000 11-000-262-610-000-000
Total Check Amount:			989.32		
A:10350	4/24/17	Blejwas Associates, Inc. FILTER SUPPLIES, PATRICK MCGAHERAN	216.88	P201708351	11-000-261-610-000-006
A:10351	4/24/17	Booksource, Inc. Instructional Supplies/SRS Instructional Supplies/SRS Instructional Supplies/SRS Instructional Supplies/SRS Custom Booklist for SRS Custom Booklist for SRS Custom Booklist for SRS	5,968.18 5,998.66 462.10 424.53 1,497.60 1,485.95 1,499.35	P201704095 P201704099 P201704102 P201704109 P201701114 P201701115 P201701124	11-190-100-610-000-005 11-190-100-610-000-005 11-190-100-610-000-005 11-190-100-610-000-005 11-190-100-610-000-010 11-190-100-610-000-010 11-190-100-610-000-010
Total Check Amount:			17,336.37		
A:10352	4/24/17	Brown & Brown Benefit Advisors, Inc. Gen Admin Purch Prof Svcs, May 2017	750.00	P201702033	11-000-230-339-000-000
A:10353	4/24/17	BSN Sports, Inc. CTMS Athletic Supplies	394.96	P201707128	11-402-100-610-000-009
A:10354	4/24/17	Cascio Interstate Music music supplies/RVS	13.98	P201706110	20-050-101-600-015-007

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:10355	4/24/17	Cavanaugh's PEST REMOVAL SERVICES, CTMS, BEES O&M Other Purch Property Svcs	55.00 310.00	P201708411 P201702019	11-000-262-420-000-009 11-000-262-490-000-000
Total Check Amount:			365.00		
A:10356	4/24/17	CDK Systems Inc. State Filing	315.00	P201702328	11-000-251-330-000-000
A:10357	4/24/17	CDW-G Windows 10 licenses headphones/RVS Supply PA sys. speakers, acces. for SRS repairs. Supply PA sys. speakers, acces. for SRS repairs. Replacement computer for J.Souto	547.25 1,593.60 76.95 153.95 673.00	P201709081 P201706138 P201708386 P201708386 P201709082	11-190-100-500-000-008 11-190-100-610-000-007 11-000-261-610-000-005 11-000-261-610-000-005 11-000-262-610-000-000
Total Check Amount:			3,044.75		
A:10358	4/24/17	Celebrate the Children School Other LEA's Special Professional Services	5,485.20 2,100.00	P201702058 P201702058	11-000-100-562-000-000 11-000-217-320-200-000
Total Check Amount:			7,585.20		
A:10359	4/24/17	CenturyLink Purch Tech Svcs SRS Purch Tech Svcs -PMG Purch Tech Svcs - RVS Purch Tech Svcs-CTMS Telephone/Communications	2,488.24 2,488.22 2,488.22 2,488.22 2,488.22	P201702021 P201702021 P201702021 P201702021 P201702021	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:			12,441.12		
A:10360	4/24/17	CenturyLink Purch Tech Svcs SRS Purch Tech Svcs -PMG Purch Tech Svcs - RVS Purch Tech Svcs-CTMS Telephone/Communications	36.52 36.53 36.53 36.52 36.53	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:			182.63		
A:10361	4/24/17	Clinton Township Newsletter Other Purch Svc - SRS, Apr,17 Other Purch Svc - PMG, Apr 17 Other Purch Svc - RVS, Apr 17 Other Purch Svc - CTMS, Apr 17	267.50 267.50 267.50 267.50	P201702016 P201702016 P201702016 P201702016	11-000-240-500-000-005 11-000-240-500-000-006 11-000-240-500-000-007 11-000-240-500-000-009
Total Check Amount:			1,070.00		
A:10362	4/24/17	Chelsey Lindaberry 2/13/2017 Workshop payment reimbursement	45.00	P201701143	11-000-223-580-000-010
A:10363	4/24/17	Clinton Twp Middle School - Petty Cash Reimburse Petty Cash Fund/CTMS	24.66	P201707141	11-190-100-610-000-009

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:10364	4/24/17	Comcast			
		16/17Monthly Cable Service, Apr 17	79.95	P201702002	11-190-100-500-000-008
		16/17Monthly Cable Service, Apr 17	14.95	P201702002	11-000-252-340-000-008
		Total Check Amount:	94.90		
A:10365	4/24/17	Council for Exceptional Children			
		CEC membership renewal	230.00	P201703156	11-000-219-890-000-000
A:10366	4/24/17	Office of the County Engineer			
		Oil/Gasoline, Feb 17	472.55	P201702011	11-000-262-624-000-000
		Oil/Gasoline, Mar 17	685.73	P201702011	11-000-262-624-000-000
		Total Check Amount:	1,158.28		
A:10367	4/24/17	Courtney Hauck			
		mileage reimbursement Rutgers workshop 2/28/1	16.31	P201701144	11-000-223-580-000-010
A:10368	4/24/17	CPI (Crisis Prevention Institute)			
		Membership Renewal	150.00	P201703177	11-000-219-580-000-000
A:10369	4/24/17	Dan Gorman			
		Microsift Visio Training Class	243.00	P201702336	11-000-262-580-000-000
A:10370	4/24/17	Decker Equipment			
		CTMS supplies	149.71	P201707123	11-190-100-610-000-009
		additional charge for PO7123-CTMS	22.46	P201707130	11-190-100-610-000-009
		CUSTODIAL SUPPLIES, SPRUCE RUN SCH	201.48	P201708374	11-000-262-610-000-000
		Total Check Amount:	373.65		
A:10371	4/24/17	Delaware Valley Regional High School			
		Other Purch Prof & Tech Svcs, Apr 17	2,497.00	P201702007	11-000-270-390-000-000
		16/17 MS Trips, Feb 17	1,134.07	P201702065	11-000-270-512-000-009
		Regular Trans-Joint Agree, Apr 17	12,237.07	P201702007	11-000-270-513-000-000
		Total Check Amount:	15,868.14		
A:10372	4/24/17	School Specialty Inc.			
		Complete kits 7th grade	2,358.39	P201701131	11-190-100-610-000-010
		NGSS materials	511.03	P201701133	11-190-100-610-000-010
		Total Check Amount:	2,869.42		
A:10373	4/24/17	Dr. Deborah Grefe			
		mileage reimbursement Feb-March 2017	79.14	P201701157	11-000-221-580-000-010
A:10374	4/24/17	Dr. Gina Villani			
		General Admin Travel	32.36	P201700104	11-000-230-580-000-000
A:10375	4/24/17	DRH Consulting Group, LLC			
		Outside Educational Evaluation	1,750.00	P201703158	11-000-219-320-000-000
A:10376	4/24/17	E.A. Morse & Co., Inc.			
		CUSTODIAL SUPPLIES, CTMS	4,620.00	P201708327	11-000-262-610-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:10377	4/24/17	ECLC of New Jersey			
		Other LEA's Special	4,071.45	P201702047	11-000-100-562-000-000
		Professional Services	353.10	P201702047	11-000-217-320-200-000
		Total Check Amount:	<u>4,424.55</u>		
A:10378	4/24/17	ECW Restoration LLC			
		RVS Powerwashing and brick waterproofing	35,000.00	P201702326	12-000-400-450-000-000
A:10379	4/24/17	Educational Services Commission of Morris Cou			
		16/17 LDT/C Services	3,762.00	P201702067	11-000-219-320-000-000
A:10380	4/24/17	Edwards Trading Post			
		METAL REPAIR MATERIAL, DISTRICT	37.00	P201708403	11-000-262-610-000-000
A:10381	4/24/17	Elise Pozensky-Cohen			
		Mileage reimbursement	33.79	P201703181	11-000-219-580-000-000
		February 2017 mileage	13.95	P201703166	11-000-219-600-000-000
		Total Check Amount:	<u>47.74</u>		
A:10382	4/24/17	Elizabethtown Gas			
		Natural Gas- SRS	2,839.19	P201702012	11-000-262-621-000-005
		Natural Gas-RVS	2,877.34	P201702012	11-000-262-621-000-007
		Natural Gas-CTMS	3,387.96	P201702012	11-000-262-621-000-009
		Total Check Amount:	<u>9,104.49</u>		
A:10383	4/24/17	EPS Literacy and Intervention			
		Accerated Reading supplies/RVS	267.85	P201706114	11-190-100-610-000-007
A:10384	4/24/17	Eurofins QC, Inc.			
		Purchased Tech. Services-PMG	18.00	P201702028	11-000-262-340-000-006
		Purchased Tech. Services-PMG	18.00	P201702028	11-000-262-340-000-006
		Purchased Tech Services-RVS	163.00	P201702028	11-000-262-340-000-007
		Total Check Amount:	<u>199.00</u>		
A:10385	4/24/17	Faith Fuhrman			
		mileage/tolls reimbursement 2/15/2017	43.55	P201701146	11-000-223-580-000-010
A:10386	4/24/17	Federal Express Corporation			
		Postage	25.92	P201702351	11-000-251-530-000-000
A:10387	4/24/17	Fenton Electrical Contracting, Inc			
		Install wiring to hot water heater in WWT Bldg	655.00	P201702319	11-000-261-420-105-006
		Maintenance Supplies and Installation - RVS	465.00	P201702329	11-000-261-420-105-007
		Total Check Amount:	<u>1,120.00</u>		

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:10388	4/24/17	Ferguson Enterprises, Inc #501			
		PLUMBING REPAIR/REPLACEMENT, CTMS	883.80	P201708362	11-000-261-610-000-000
		PLUMBING TOOL/EQUIPMENT	1,674.41	P201708378	11-000-261-610-000-000
		PLUMBING REPAIR PARTS AND STOCK	429.84	P201708379	11-000-261-610-000-000
		PLUMBING REPAIR PARTS, DISTRICT	719.64	P201708381	11-000-261-610-000-000
		PLUMBING REPAIR PARTS, RVS	139.74	P201708406	11-000-261-610-000-000
		Total Check Amount:	3,847.43		
A:10389	4/24/17	First Aid & CPR, LLC			
		CPR recertification	385.00	P201701151	11-000-223-500-000-010
A:10390	4/24/17	First Student Inc.			
		Contracted Services Spec. Ed, Feb17	4,573.00	P201702057	11-000-270-514-000-000
		Contracted Services Spec. Ed, Mar 17	5,649.00	P201702057	11-000-270-514-000-000
		Total Check Amount:	10,222.00		
A:10391	4/24/17	Flemington Ford			
		Additional repairs to '08 F250	880.88	P201702344	11-000-261-420-000-009
A:10392	4/24/17	Flinn Scientific, Inc.			
		CTMS NGSS alignment	850.15	P201707125	11-190-100-610-000-009
A:10393	4/24/17	Follett School Solutions, Inc.			
		Media encumber for books	373.52	P201707064	11-000-222-610-000-009
		Media encumber for books	259.09	P201707064	11-000-222-610-000-009
		Total Check Amount:	632.61		
A:10394	4/24/17	School Specialty Inc.			
		NGSS materials	150.76	P201701132	11-190-100-610-000-010
A:10395	4/24/17	GBC/Acco Brands USA LLC			
		Shredder parts for repair	152.47	P201702332	11-190-100-610-000-007
A:10396	4/24/17	George A. Koteen Associates, Inc.			
		40% gas Savings Oct,16-Jan,17	454.81	P201702339	11-000-262-621-000-009
		40% gas Savings Oct,16-Jan,17	454.81	P201702339	11-000-262-621-000-009
		40% gas Savings Oct,16-Jan,17	500.25	P201702339	11-000-262-621-000-009
		40% gas Savings Oct,16-Jan,17	454.25	P201702339	11-000-262-621-000-009
		Total Check Amount:	1,864.12		
A:10397	4/24/17	Gopher			
		gym equipment/RVS	275.76	P201706120	11-190-100-610-000-007
A:10398	4/24/17	Grainger			
		Supply telescoping step ladder for CTMS Aud.	1,025.10	P201708394	11-000-261-610-000-000
		CUSTODIAL SUPPLIES, SPRUCE RUN SCH	145.95	P201708373	11-000-262-610-000-000
		Total Check Amount:	1,171.05		

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:10399	4/24/17	Grefe Consultancy, LLC			
		Curriculum Consultant, Mar 17	3,750.00	P201702053	11-000-221-320-100-000
		Curriculum Consultant, Mar/Apr 17	3,750.00	P201702053	11-000-223-320-100-000
		Total Check Amount:	<u>7,500.00</u>		
A:10400	4/24/17	Heinemann			
		books/Special Educators RVS	250.80	P201706113	11-190-100-610-000-007
		Writing Strategies Books for 6th grade RR	250.90	P201701147	11-190-100-610-000-010
		Total Check Amount:	<u>501.70</u>		
A:10401	4/24/17	Hesco Electric Supply			
		Supply electrical material-district repairs & jobs	489.25	P201708302	11-000-261-610-000-005
		Provide supplies to repair emergency lights in SR	156.00	P201708329	11-000-261-610-000-005
		Maintenance Supplies - RVS/SRS	105.00	P201708376	11-000-261-610-000-005
		Supply LED lights for school signs at PMGS & R	346.54	P201708289	11-000-261-610-000-006
		Supply electrical material-district repairs & jobs	489.25	P201708302	11-000-261-610-000-006
		Supply LED lights for school signs at PMGS & R	74.85	P201708289	11-000-261-610-000-007
		Supply electrical material-district repairs & jobs	490.55	P201708302	11-000-261-610-000-007
		Supply electrical parts-lighting repairs CTMS, R	201.00	P201708338	11-000-261-610-000-007
		Maintenance Supplies - RVS/SRS	552.35	P201708376	11-000-261-610-000-007
		Supply electrical material-district repairs & jobs	489.25	P201708302	11-000-261-610-000-009
		Supply electrical parts-lighting repairs CTMS, R	332.00	P201708338	11-000-261-610-000-009
		Total Check Amount:	<u>3,726.04</u>		
A:10402	4/24/17	Hobbie Heat & Power Inc.			
		HVAC SERVICE CALL, SPRUCE RUN SCHO	1,608.26	P201708396	11-000-261-420-102-005
		PIPING REPAIR, PMG WATER STORAGE TA	833.57	P201708412	11-000-261-610-000-000
		Total Check Amount:	<u>2,441.83</u>		
A:10403	4/24/17	NJN Publishing			
		Gen Admin Misc Purch Svcs	320.93	P201700115	11-000-230-590-000-000
A:10404	4/24/17	Hunterdon County ESC			
		CBI Field Trips	80.44	P201702333	11-213-100-500-000-007
		CBI Field Trips	80.44	P201702333	11-213-100-500-000-009
		SE Transportation	437.60	P201702062	11-000-270-350-000-000
		NP Transportation	411.67	P201702063	11-000-270-350-000-000
		Math Skippers	304.00	P201702060	11-000-270-512-000-006
		8th grade trip to NHHS	396.00	P201702347	11-000-270-512-000-009
		Contracted Svcs - ESC Apr 17	114,679.44	P201702056	11-000-270-517-000-000
		NP Transportation	7,485.23	P201702063	11-000-270-517-000-000
		SE Transportation	7,956.27	P201702062	11-000-270-518-000-000
		Feb 2017 IDEA-B Services	2,275.00	P201702338	20-250-200-300-015-001
		Feb 2017 IDEA-B Services	4,325.00	P201702338	20-251-200-300-014-001
		Non-Public Ch192/193 Services	1,259.86	P201702337	20-507-100-300-000-000
		Total Check Amount:	<u>139,690.95</u>		
A:10405	4/24/17	Hunterdon Lock & Safe, Inc.			
		GYM DOOR LOCK RETRO FIT	1,283.49	P201708363	11-000-261-420-000-009

All Bank Accounts Included

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A:10406	4/24/17	Hunterdon Mill & Machine Supply			
		BLANKET PURCHASE ORDER MAINTENAN	255.36	P201708116	11-000-261-610-000-005
		BLANKET PURCHASE ORDER MAINTENAN	58.82	P201708116	11-000-261-610-000-006
		BLANKET PURCHASE ORDER MAINTENAN	342.21	P201708116	11-000-261-610-000-007
		BLANKET PURCHASE ORDER MAINTENAN	38.49	P201708116	11-000-261-610-000-009
		Total Check Amount:	694.88		
A:10407	4/24/17	In-District Solutions, Inc.			
		Purchased Services-Other	10,729.20	P201702050	11-000-217-320-300-000
A:10408	4/24/17	Industrial Controls Distributors, LLC			
		TRAINING CLASS HVAC EQUIPMENT, JOE	50.00	P201708361	11-000-261-580-000-000
		HVAC REPAIR PARTS, CTMS	141.63	P201708318	11-000-261-610-000-000
		Total Check Amount:	191.63		
A:10409	4/24/17	J. W. Pepper & Son, Inc.			
		music supplies/RVS	349.99	P201706112	11-190-100-610-000-007
		music supplies/RVS	40.00	P201706112	11-190-100-610-000-007
		Total Check Amount:	389.99		
A:10410	4/24/17	Jersey Central Power & Light Co.			
		Electricity-SRS	5,327.85	P201702008	11-000-262-622-000-005
		Electricity-PMG	8,055.32	P201702008	11-000-262-622-000-006
		Electricity-RVS	8,624.18	P201702008	11-000-262-622-000-007
		Electricity-CTMS	13,852.77	P201702008	11-000-262-622-000-009
		Total Check Amount:	35,860.12		
A:10411	4/24/17	Joanne Hinkle			
		February/March mileage 2017	72.20	P201701155	11-000-221-580-000-010
		Telephone Reimbursement	75.00	P201702039	11-000-291-290-105-000
		Total Check Amount:	147.20		
A:10412	4/24/17	KathyKidTalk, PediatricSpeech Therapy, LLC			
		Speech Thrapy Jan - June 17	4,320.00	P201702070	11-000-216-320-000-000
A:10413	4/24/17	Kerri Siedenbug			
		March travel	20.39	P201703172	11-000-219-580-000-000
A:10414	4/24/17	Lakeshore Learning Materials			
		Real World STEM kits	731.40	P201701142	20-099-111-600-000-007
A:10415	4/24/17	Legacy Treatment Services, Inc.			
		Out-Of-District Placement	525.64	P201702072	11-000-100-562-000-000
A:10416	4/24/17	McMaster-Carr Supply Company			
		MAINTENANCE TOOLS	260.66	P201708401	11-000-261-610-000-000
A:10417	4/24/17	Mary Postma			
		Telephone Reimbursement	300.00	P201702037	11-000-291-290-105-000

All Bank Accounts Included

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A:10418	4/24/17	Matheny Medical and Educational Center IDEA-B Tuition, Apr 17	5,980.00	P201702045	20-250-100-500-015-000
A:10419	4/24/17	Mayra C. Drewniany Contracted Services Spec. Ed	501.90	P201702110	11-000-270-514-000-000
A:10420	4/24/17	Mentoring Minds, L.P. Depth of knowledge wheels	1,911.25	P201701138	11-190-100-610-000-010
A:10421	4/24/17	Meredith D. Lynar IDEA Services Feb, 2017 - June, 2017	1,147.50	P201702071	20-252-200-320-015-001
A:10422	4/24/17	MGL Printing Solutions Purchase Order / Voucher forms	2,112.00	P201702314	11-000-251-600-000-000
A:10423	4/24/17	Mooney-General Paper Co. Surface wipes/CTMS	288.60	P201707138	11-000-240-610-000-009
		CUSTODIAL SUPPLIES, DISTRICT	301.50	P201708350	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, RVS, CTMS	222.30	P201708364	11-000-262-610-000-000
		Total Check Amount:	812.40		
A:10424	4/24/17	Natural System Utilities Installation of new Roots URAI 24 blower for W ¹	2,152.96	P201702325	11-000-261-420-000-000
		Repair to leaking bushing on the influent lines	701.63	P201702308	11-000-261-420-105-006
		Broken Union Repair	972.57	P201702350	11-000-261-420-105-006
		Total Check Amount:	3,827.16		
A:10425	4/24/17	Neha Majmundar 16/17 Aid-in-Lieu First Semester 17	442.00	P201700527	11-000-270-503-000-000
A:10426	4/24/17	New Jersey Schools Insurance Group Emp Benefits Worker's Compensa	31,736.31	P201702113	11-000-291-260-000-000
A:10427	4/24/17	NJCEC Registration fees for Kerri Siedenbug	115.00	P201703120	11-000-219-580-000-000
A:10428	4/24/17	DCRP DCRP Employer, Mar 17	347.27	P201702029	11-000-291-249-000-000
A:10429	4/24/17	Patrick McGaheran School Petty Cash PMG Petty Cash replenishment	51.59	P201705106	11-190-100-610-000-006
A:10430	4/24/17	PESI, Inc. CaroleFrey Jan. 26th workshop Edison NJ	199.00	P201701096	11-000-223-580-000-010
A:10431	4/24/17	Pitney Bowes, Inc Telephone/Communications	105.00	P201702024	11-000-230-530-000-000
		Telephone/Communications	105.00	P201702024	11-000-230-530-000-000
		Telephone/Communications	105.00	P201702024	11-000-230-530-000-000
		Telephone/Communications	105.00	P201702024	11-000-230-530-000-000
		Total Check Amount:	420.00		

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A:10432	4/24/17	Porzio, Bromberg & Newman			
		Legal Fees	3,810.50	P201702014	11-000-230-331-000-000
		Legal Fees	296.00	P201702014	11-000-230-331-000-000
		Legal Fees	3,116.33	P201702014	11-000-230-331-000-000
		Legal Fees	1,274.50	P201702014	11-000-230-331-000-000
		Legal Fees	1,727.00	P201702014	11-000-230-331-000-000
		Consultants fees	2,512.50	P201702335	11-000-230-339-000-000
		Total Check Amount:	12,736.83		
A:10433	4/24/17	Premier Disposal, Inc.			
		O&M Repairs & Maintenance	1,495.00	P201702026	11-000-262-420-000-000
A:10434	4/24/17	Professional Education Service, Inc.			
		Outside home instruction	515.16	P201703178	11-150-100-320-000-000
A:10435	4/24/17	R & L DataCenters, Inc.			
		Business Svcs Purch Prof Svcs	1,346.10	P201702017	11-000-251-330-000-000
A:10436	4/24/17	Raritan Valley Community College			
		Instructional Supplies/SRS	375.00	P201704074	11-190-100-610-000-005
A:10437	4/24/17	Ready Refresh by Nestle			
		CTMS health office water supply	43.90	P201707098	11-000-213-610-000-009
		CTMS health office water supply	10.94	P201707098	11-000-213-610-000-009
		Business Svcs Supplies	60.14	P201702031	11-000-251-600-000-000
		Total Check Amount:	114.98		
A:10438	4/24/17	Really Good Stuff			
		Instructional Supplies/SRS	441.08	P201704087	11-190-100-610-000-005
		Instructional Supplies/SRS	226.75	P201704106	11-190-100-610-000-005
		PMG Literacy Supplies	79.41	P201705096	11-230-100-610-000-006
		PMG Literacy Supplies	30.99	P201705099	11-230-100-610-000-006
		Total Check Amount:	778.23		
A:10439	4/24/17	Ricoh Americas			
		Purch Tech Svcs SRS	219.00	P201702004	11-190-100-500-000-005
		Purch Tech Svcs -PMG	319.75	P201702004	11-190-100-500-000-006
		Purch Tech Svcs - RVS	678.75	P201702004	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	635.75	P201702004	11-190-100-500-000-009
		Business Svcs Purch Svcs	336.75	P201702004	11-000-251-592-000-000
		Total Check Amount:	2,190.00		
A:10440	4/24/17	Rock Brook School			
		IDEA-B Tuition, Apr 17	3,962.64	P201702052	20-250-100-500-015-000
A:10441	4/24/17	Rutgers RWJMS-Dept of Psychiatry			
		Outside psychiatric evaluation	750.00	P201703135	11-000-219-320-000-000

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A:10442	4/24/17	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	4,801.54	P201702035	11-190-100-320-000-005
		Grade 2-3 (1200)	3,708.02	P201702035	11-190-100-320-000-006
		Grade 4-6 (1300, 1302)	4,050.03	P201702035	11-190-100-320-000-007
		Grade 7-8 (1400)	1,008.00	P201702035	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	4,473.00	P201702035	11-213-100-320-100-000
		Autism Teache & TA Subs (2142, 2147)	1,323.00	P201702035	11-214-100-320-100-000
		TA Subs--Extra Service (2177, 2137)	315.00	P201702035	11-000-217-320-100-000
		Library Subs (2225)	126.00	P201702035	11-000-222-320-000-000
		Total Check Amount:	19,804.59		
A:10443	4/24/17	School Health Corporation			
		nurse's supplies	1,066.77	P201706105	11-000-213-610-000-007
A:10444	4/24/17	School Specialty Inc.			
		PMG Bulletin Boards	97.12	P201705104	11-190-100-610-000-006
		PMG Bulletin Boards	134.96	P201705104	11-190-100-610-000-006
		office supplies/RVS	475.78	P201706115	11-190-100-610-000-007
		gym supplies/RVS	102.76	P201706121	11-190-100-610-000-007
		Total Check Amount:	810.62		
A:10445	4/24/17	School Specialty Inc.			
		CTMS classroom supplies	2,430.00	P201707126	11-190-100-610-000-009
A:10446	4/24/17	Schwartz,Simon, Edelstein & Celso, LLC			
		Negotiations	2,482.00	P201702069	11-000-230-339-000-000
A:10447	4/24/17	SDG Security			
		Facility Repairs & Maint-SRS	165.00	P201702015	11-000-261-420-000-005
		Facility Repairs & Maint PMG	165.00	P201702015	11-000-261-420-000-006
		Facility Repairs & Maint RVS	300.00	P201702015	11-000-261-420-000-007
		Facility Repairs & Maint -CTMS	186.00	P201702015	11-000-261-420-000-009
		ALARM SYSTEM SERVICE CALL, SPRUCE I	187.50	P201708395	11-000-266-610-000-005
		Total Check Amount:	1,003.50		
A:10448	4/24/17	Shammy Shine Car Washes			
		BLANKET PURCHASE ORDER, VEHICLE M	30.00	P201708072	11-000-261-610-000-000
A:10449	4/24/17	Shop-Rite of CLINTON			
		CTMS Science consumables	41.68	P201707049	11-190-100-610-000-009
		CBI Classroom supplies	25.68	P201703179	11-213-100-610-000-000
		Total Check Amount:	67.36		
A:10450	4/24/17	Silvergate Preparatory LLC			
		Outside home instruction fees	210.00	P201703160	11-150-100-320-000-000
		Outside home instruction fees	210.00	P201703160	11-150-100-320-000-000
		Outside home instruction fees	210.00	P201703161	11-150-100-320-000-000
		Outside home instruction fees	210.00	P201703161	11-150-100-320-000-000
		Contracted Home Instruction	210.00	P201703174	11-150-100-320-000-000
		Contract Home Instruction	210.00	P201703175	11-150-100-320-000-000
		Total Check Amount:	1,260.00		

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A:10451	4/24/17	Somerset County Educational Services Commissi			
		16/17 Transportation	83.07	P201702066	11-000-270-350-000-000
		16/17 Transportation	2,076.67	P201702066	11-000-270-514-000-000
		Total Check Amount:	2,159.74		
A:10452	4/24/17	Somerset Hills Learning Institute, Inc.			
		Other LEA's Special, Mar 17	11,425.82	P201702048	11-000-100-562-000-000
		Other LEA's Special, Apr 17	7,270.34	P201702048	11-000-100-562-000-000
		Total Check Amount:	18,696.16		
A:10453	4/24/17	Stephanie Snyder			
		16/17 Tuition Reimbursement	440.00	P201702256	11-000-291-280-000-000
A:10454	4/24/17	Strauss Esmay Associates, LLP			
		HIB Prevention Trg. Pgm./Vice Principal	125.00	P201706099	11-000-240-890-000-007
A:10455	4/24/17	Summit Speech School at the F.M. Kirby Center			
		Purchased Services-Other	337.50	P201702059	11-000-217-320-300-000
		Purchased Services-Other	1,012.50	P201702059	11-000-217-320-300-000
		Total Check Amount:	1,350.00		
A:10456	4/24/17	Sunshine Tree & Landscape			
		TREE REMOVAL SERVICE, CTMS	400.00	P201708407	11-000-263-610-000-009
A:10457	4/24/17	Team 303 RAMP, Inc			
		Robotics Club Reg./CTMS	50.00	P201707133	11-401-100-610-000-009
A:10458	4/24/17	Tele-Measurements, Inc.			
		Replacement Front Row mics	1,040.00	P201709079	11-190-100-610-000-008
A:10459	4/24/17	The Newmark School, Inc.			
		IDEA-B Tuition	3,693.04	P201702046	20-250-100-500-015-000
		IDEA-B Tuition	6,393.04	P201702051	20-250-100-500-015-000
		Total Check Amount:	10,086.08		
A:10460	4/24/17	The Newgrange School of Princeton, Inc			
		Wilson Lang Just Words Training 3/14-15/2017	4,586.64	P201701107	11-000-223-320-000-010
A:10461	4/24/17	Therapeutic Intervention, Inc.			
		Purchased Services-Other	4,803.75	P201702049	11-000-217-320-300-000
A:10462	4/24/17	Thomas Connolly			
		Telephone Reimbursement	600.00	P201702044	11-000-291-290-105-000
A:10463	4/24/17	Timothy Jaw			
		February 1 - March 30, 2017 mileage	86.61	P201701156	11-000-252-580-000-000
A:10464	4/24/17	Town Of Clinton Water Department			
		O&M Other Purch Property Svcs	1,942.17	P201702027	11-000-262-490-000-000

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A:10465	4/24/17	Trane U. S. Inc. BOILER CONTROL SYSTEM, CTMS	1,300.00	P201708110	11-000-261-420-000-000
		HVAC SERVICE CALL, CTMS, HX4	473.38	P201708397	11-000-261-420-102-009
		HVAC SERVICE CALL, CTMS, HX4	194.00	P201708397	11-000-261-420-102-009
		Total Check Amount:	1,967.38		
A:10466	4/24/17	USABluebook SAFTEY SUPPLIES, MAINTENANCE	11.29	P201708398	11-000-261-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	377.92	P201708349	11-000-262-610-000-000
		Total Check Amount:	389.21		
A:10467	4/24/17	Verizon Wireless Telephone/Communications	728.91	P201702020	11-000-230-530-000-000
A:10468	4/24/17	W.B. Mason Co., Inc. CTMS main office supplies	124.90	P201707122	11-190-100-610-000-009
A:10469	4/24/17	Ward's Science NGSS Materials	809.08	P201701135	11-190-100-610-000-010
A:10470	4/24/17	Weilgus & Sons-NJ, Inc. KEY AND CORE DUPLICATIONS, RVS AND	62.42	P201708081	11-000-266-610-000-005
		KEY AND CORE DUPLICATIONS, RVS AND	61.20	P201708081	11-000-266-610-000-005
		KEY AND CORE DUPLICATIONS, RVS AND	54.76	P201708081	11-000-266-610-000-005
		Total Check Amount:	178.38		
A:10471	4/24/17	Wilson Language Training Corp. PMG Literacy Supplies	145.80	P201705102	11-230-100-610-000-006
C:1346	4/24/17	CC Productions, Inc POS Workstations	4,325.00	P201702936	60-910-310-600-000-000
C:1347	4/24/17	Don J. Urie Associates, Inc REPLACEMENT BOOSTER HEATER, RVS C	3,079.55	P201702941	60-910-310-600-000-000
C:1348	4/24/17	J & B Maintenance Co., Inc. CAFE KITCHEN REPAIRS PMG/RVS	92.00	P201702937	60-910-310-420-000-000
		CAFE KITCHEN REPAIRS PMG/RVS	138.00	P201702937	60-910-310-420-000-000
		Total Check Amount:	230.00		
C:1349	4/24/17	Maschio's Food Service, Inc. Cafeteria; Feb 2017	1,597.50	P201702940	60-910-310-320-000-000
		Cafeteria, Labor, Supplies, Mngmt fees, Mar,201	1,597.50	P201702943	60-910-310-320-000-000
		Cafeteria; Feb 2017	38,725.93	P201702940	60-910-310-320-100-000
		Cafeteria, Labor, Supplies, Mngmt fees, Mar,201	49,766.31	P201702943	60-910-310-320-100-000
		Cafeteria; Feb 2017	2,550.64	P201702940	60-910-310-600-000-000
		Cafeteria, Labor, Supplies, Mngmt fees, Mar,201	2,522.28	P201702943	60-910-310-600-000-000
		Total Check Amount:	96,760.16		

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C:1350	4/24/17	Service Plus, Inc.			
		CAFE KITCHEN REPAIRS, RVS, BOOSTER H	240.00	P201702938	60-910-310-420-000-000
		CAFE KITCHEN REPAIR, CTMS, DISHWASH	185.00	P201702939	60-910-310-420-000-000
		Total Check Amount:	425.00		

The Grand Total of all Checks from Fund 10 is:	82,478.82
The Grand Total of all Checks from Fund 11 is:	2,314,222.91
The Grand Total of all Checks from Fund 12 is:	35,000.00
The Grand Total of all Checks from Fund 20 is:	33,109.69
The Grand Total of all Checks from Fund 60 is:	104,819.71

The Grand total of all checks for this period is: 2,569,631.13

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____