

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:8954 | 6/29/16 | CenturyLink | | | |
| | | 15/16 Telephone Service-Local, Ethernet/Inter | 2,094.13 | P201602021 | 11-190-100-500-000-005 |
| | | 15/16 Telephone Service-Local, Ethernet/Inter | 2,094.13 | P201602021 | 11-190-100-500-000-006 |
| | | 15/16 Telephone Service-Local, Ethernet/Inter | 2,094.13 | P201602021 | 11-190-100-500-000-007 |
| | | 15/16 Telephone Service-Local, Ethernet/Inter | 2,094.13 | P201602021 | 11-190-100-500-000-009 |
| | | 15/16 Telephone Service-Local, Ethernet/Inter | 2,094.13 | P201602021 | 11-000-230-530-000-000 |
| | | Total Check Amount: | 10,470.65 | | |
| A:8955 | 6/29/16 | IMG Worldwide, LLC | | | |
| | | CTMS Motivational speaker grant - deposit | 2,500.00 | P201607189 | 20-050-112-600-016-009 |
| A:8956 | 6/29/16 | Irvin Raphael, Inc. | | | |
| | | 15/16 Contracted Transportation-Regular | 71,369.34 | P201602067 | 11-000-270-511-000-000 |
| | | 15/16 Contracted Transportation-Regular | 27,188.32 | P201602067 | 11-000-270-511-000-000 |
| | | Total Check Amount: | 98,557.66 | | |
| A:8957 | 6/29/16 | Home Depot Credit Services | | | |
| | | MAINTENANCE SUPPLIES, DISTRICT | 82.08 | P201608549 | 11-000-261-610-000-007 |
| | | MAINTENANCE SUPPLIES, DISTRICT | 137.46 | P201608549 | 11-000-261-610-000-007 |
| | | Total Check Amount: | 219.54 | | |
| A:8958 | 6/29/16 | Jersey Central Power & Light Co. | | | |
| | | 15/16 Monthly Electric Service | 4,689.25 | P201602008 | 11-000-262-622-000-005 |
| | | 15/16 Monthly Electric Service | 6,814.94 | P201602008 | 11-000-262-622-000-006 |
| | | 15/16 Monthly Electric Service | 7,074.61 | P201602008 | 11-000-262-622-000-007 |
| | | 15/16 Monthly Electric Service | 12,418.79 | P201602008 | 11-000-262-622-000-009 |
| | | Total Check Amount: | 30,997.59 | | |
| A:8959 | 6/29/16 | Trans-Lux Midwest Corporation | | | |
| | | SCORE CLOCK CONTROLLER REPAIRS, CT | 278.00 | P201608481 | 11-000-262-420-000-009 |
| A:8960 | 6/30/16 | A and K Contracting Group LLC | | | |
| | | Rewire/repair undergr. power for SRS sign, light | 2,286.00 | P201608490 | 11-000-261-420-000-000 |
| | | Repair parking lot lights at all district schools. | 287.50 | P201608480 | 11-000-261-420-000-005 |
| | | Repair parking lot lights at all district schools. | 287.50 | P201608480 | 11-000-261-420-000-006 |
| | | Repair parking lot lights at all district schools. | 287.50 | P201608480 | 11-000-261-420-000-007 |
| | | Repair parking lot lights at all district schools. | 287.50 | P201608480 | 11-000-261-420-000-009 |
| | | Total Check Amount: | 3,436.00 | | |
| A:8961 | 6/30/16 | Adams Gutierrez & Lattiboudere, LLC | | | |
| | | Legal Services | 2,551.00 | P201602459 | 11-000-230-339-000-000 |
| A:8962 | 6/30/16 | Alice Steinheimer | | | |
| | | Encumbered mileage for 15/16 school year | 68.27 | P201603180 | 11-000-219-580-000-000 |
| | | 15/16 Cell Phone Reimbursement | 75.00 | P201602042 | 11-000-291-290-105-000 |
| | | Total Check Amount: | 143.27 | | |

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|---------------|-------------|---|-----------------|----------------------|--|
| A:8963 | 6/30/16 | SYNCB/Amazon | | | |
| | | Supplies | 50.27 | P201603199 | 11-214-100-610-000-000 |
| | | Classroom supplies | 145.39 | P201603193 | 11-000-216-610-000-000 |
| | | Classroom supplies | 297.73 | P201603193 | 11-000-216-610-000-000 |
| | | PMG Macbook charger | 39.93 | P201605092 | 11-000-240-610-000-006 |
| | | Total Check Amount: | <u>533.32</u> | | |
| A:8964 | 6/30/16 | American Time | | | |
| | | Provide protective guard for CTMS Gym WAP D | 51.90 | P201608564 | 11-000-261-610-000-009 |
| A:8965 | 6/30/16 | Ana Kelly | | | |
| | | 15/16 Aid-in-Lieu Non-Public | 442.00 | P201600023 | 11-000-270-503-000-000 |
| A:8966 | 6/30/16 | Anna Yeager | | | |
| | | 15/16 Aid-in-Lieu | 1,326.00 | P201600523 | 11-000-270-503-000-000 |
| A:8967 | 6/30/16 | Anthony Juskiewicz | | | |
| | | Business Travel Expenses | 25.45 | P201602152 | 11-000-251-580-000-000 |
| A:8968 | 6/30/16 | Apple, Inc. | | | |
| | | VPP Credit for CST App Purchases | 70.00 | P201609078 | 11-190-100-500-000-008 |
| A:8969 | 6/30/16 | Applied Water Management, Inc. | | | |
| | | AWM ball check valve | 271.27 | P201602337 | 11-000-261-420-000-000 |
| A:8970 | 6/30/16 | ASG Security | | | |
| | | SECURITY CAMERA SERVICE | 184.00 | P201608595 | 11-000-263-610-000-006 |
| A:8971 | 6/30/16 | B & G Restoration, Inc. | | | |
| | | SRS Flooring | 39,800.00 | P201602297 | 12-000-400-450-000-000 |
| A:8972 | 6/30/16 | Beavers Landscape LLC | | | |
| | | RR Tie replacement | 1,750.00 | P201602406 | 11-000-261-420-000-000 |
| | | Professional Service - RVS | 450.00 | P201602488 | 11-000-263-320-000-007 |
| | | Total Check Amount: | <u>2,200.00</u> | | |
| A:8973 | 6/30/16 | Behavior Solutions, LLC | | | |
| | | Behavior Analysis | 840.00 | P201603212 | 11-000-219-320-000-000 |
| | | Behavior Analysis | 560.00 | P201603218 | 11-000-219-320-000-000 |
| | | Total Check Amount: | <u>1,400.00</u> | | |
| A:8974 | 6/30/16 | Beth Policano | | | |
| | | 15/16 Aid-in-Lieu Non-Public | 442.00 | P201600520 | 11-000-270-503-000-000 |
| A:8975 | 6/30/16 | Bio Shine | | | |
| | | CUSTODIAL EQUIPMENT | 981.00 | P201608533 | 11-000-262-610-000-000 |
| | | CUSTODIAL EQUIPMENT, DISTRICT | 2,696.40 | P201608534 | 11-000-262-610-000-000 |
| | | CUSTODIAL EQUIPMENT, DISTRICT | 1,266.69 | P201608535 | 11-000-262-610-000-000 |
| | | CUSTODIAL SUPPLIES, DISTRICT | 529.60 | P201608537 | 11-000-262-610-000-000 |
| | | Total Check Amount: | <u>5,473.69</u> | | |

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|---------------|-------------|--|---------------|----------------------|--|
| A:8976 | 6/30/16 | Brian Farkas Mileage Reimbursement | 67.61 | P201602421 | 11-000-252-580-000-000 |
| A:8977 | 6/30/16 | Castle Septic Service Corp. Septic Pumping | 914.18 | P201602390 | 11-000-261-420-000-000 |
| A:8978 | 6/30/16 | Christina Giordano ChristinaGiordano mileage reimburse May 20, 1 | 5.89 | P201601163 | 11-000-223-580-000-010 |
| A:8979 | 6/30/16 | Christine McConnachie 15/16 Aid-in-Lieu Non-Public | 884.00 | P201600511 | 11-000-270-503-000-000 |
| A:8980 | 6/30/16 | Clifford Pietruski 15/16 Aid-in-Lieu Non-Public | 442.00 | P201600513 | 11-000-270-503-000-000 |
| A:8981 | 6/30/16 | Cooper Electric Supply Company Supply batteries for exit signs emerg. power CTM | 867.13 | P201608524 | 11-000-261-610-000-009 |
| A:8982 | 6/30/16 | Compass Energy Gas Services, LLC 15/16 Monthly Gas Supply Service | 56.75 | P201602013 | 11-000-262-621-000-005 |
| | | 15/16 Monthly Gas Supply Service | 152.56 | P201602013 | 11-000-262-621-000-006 |
| | | 15/16 Monthly Gas Supply Service | 302.03 | P201602013 | 11-000-262-621-000-007 |
| | | 15/16 Monthly Gas Supply Service | 1,279.36 | P201602013 | 11-000-262-621-000-009 |
| | | Total Check Amount: | 1,790.70 | | |
| A:8983 | 6/30/16 | Core Mechanical, Inc. HVAC SERVICE CALL PMG | 1,359.20 | P201608562 | 11-000-261-420-000-006 |
| A:8984 | 6/30/16 | Office of the County Engineer 15/16 Gasoline: Trucks, Mowers, etc. | 491.52 | P201602011 | 11-000-262-624-000-000 |
| A:8985 | 6/30/16 | Dana Goodman 15/16 Aid-in-Lieu Non-Public | 442.00 | P201600507 | 11-000-270-503-000-000 |
| A:8986 | 6/30/16 | Darlene Yurgel 15/16 Aid-in-Lieu Non-Public | 884.00 | P201600515 | 11-000-270-503-000-000 |
| A:8987 | 6/30/16 | Delaware Valley Regional High School March and April Sports busses-CTMS | 1,488.49 | P201607193 | 11-000-270-512-000-009 |
| | | CTMS May Sports busses | 2,703.60 | P201607195 | 11-000-270-512-000-009 |
| | | Total Check Amount: | 4,192.09 | | |
| A:8988 | 6/30/16 | Department of the Treasury PCORI Fee | 1,196.00 | P201602447 | 11-000-291-270-100-000 |
| A:8989 | 6/30/16 | Dr. Deborah Grefe Dr. Grefe - mileage reimbursement May-June 201 | 103.32 | P201601170 | 11-000-221-580-000-010 |
| A:8990 | 6/30/16 | Dr. Drucilla Clark 2015/2016 Mileage Reimbursement | 31.74 | P201600103 | 11-000-230-580-000-000 |

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|---------------|-------------|---|---------------|----------------------|--|
| A:8991 | 6/30/16 | E.A. Morse & Co., Inc. | | | |
| | | CUSTODIAL EQUIPMENT SERVICE CALL, I | 147.50 | P201608602 | 11-000-262-420-000-000 |
| | | CUSTODIAL EQUIPMENT SERVICE CALL, I | 70.00 | P201608602 | 11-000-262-420-000-000 |
| | | CUSTODIAL EQUIPMENT SERVICE CALL, I | 70.00 | P201608602 | 11-000-262-420-000-000 |
| | | CUSTODIAL EQUIPMENT SERVICE CALL, I | 70.00 | P201608602 | 11-000-262-420-000-000 |
| | | CUSTODIAL SUPPLIES, DISTRICT | 302.28 | P201608544 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 659.78 | | |
| A:8992 | 6/30/16 | ECLC of New Jersey | | | |
| | | 15/16 Special Ed Tuition & Aide: ESY & SY | 1,897.87 | P201602056 | 11-000-217-320-200-000 |
| A:8993 | 6/30/16 | Eden Institute, Inc. | | | |
| | | Special Services | 12,551.00 | P201602446 | 11-000-100-569-000-000 |
| A:8994 | 6/30/16 | Educational Consortium for Telecommunications | | | |
| | | Telephone/Communications | 4,928.36 | P201602458 | 11-000-230-530-000-000 |
| A:8995 | 6/30/16 | Educational Services Commission of Morris Cou | | | |
| | | 15/16 LDT/C Services | 2,442.00 | P201602060 | 11-000-219-320-000-000 |
| A:8996 | 6/30/16 | Edwards Trading Post | | | |
| | | WELDING FABRICATIONS SERVICES | 285.00 | P201608530 | 11-000-261-420-000-007 |
| | | WELDING SUPPLIES FOR RAILING REPAI | 318.00 | P201608563 | 11-000-261-610-000-009 |
| | | Total Check Amount: | 603.00 | | |
| A:8997 | 6/30/16 | Edward L. Billington | | | |
| | | 15/16 Aid-in-Lieu Non-Public | 442.00 | P201600509 | 11-000-270-503-000-000 |
| A:8998 | 6/30/16 | Elise Pozensky-Cohen | | | |
| | | Mileage for June 2016 | 5.27 | P201603211 | 11-000-219-580-000-000 |
| A:8999 | 6/30/16 | Elizabethtown Gas | | | |
| | | 15/16 Monthly Gas Service | 241.18 | P201602012 | 11-000-262-621-000-005 |
| | | 15/16 Monthly Gas Service | 534.28 | P201602012 | 11-000-262-621-000-006 |
| | | 15/16 Monthly Gas Service | 565.48 | P201602012 | 11-000-262-621-000-007 |
| | | 15/16 Monthly Gas Service | 1,134.76 | P201602012 | 11-000-262-621-000-009 |
| | | Total Check Amount: | 2,475.70 | | |
| A:9000 | 6/30/16 | Eurofins QC, Inc. | | | |
| | | 15/16 Water Testing - PMG & RVS | 67.00 | P201602028 | 11-000-262-340-000-006 |
| | | 15/16 Water Testing - PMG & RVS | 54.00 | P201602028 | 11-000-262-340-000-006 |
| | | 15/16 Water Testing - PMG & RVS | 188.00 | P201602028 | 11-000-262-340-000-006 |
| | | 15/16 Water Testing - PMG & RVS | 67.00 | P201602028 | 11-000-262-340-000-006 |
| | | WATER SAMPLING, CTMS AND SRS | 120.00 | P201608593 | 11-000-262-420-000-005 |
| | | WATER SAMPLING, CTMS AND SRS | 102.50 | P201608593 | 11-000-262-420-000-009 |
| | | WATER SAMPLING, CTMS AND SRS | 81.50 | P201608593 | 11-000-262-420-000-009 |
| | | Total Check Amount: | 680.00 | | |
| A:9001 | 6/30/16 | Eva Franco | | | |
| | | 15/16 Aid-in-Lieu Non-Public | 442.00 | P201600510 | 11-000-270-503-000-000 |

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|---------------------|-------------|--|---|--|--|
| A:9002 | 6/30/16 | F.A.S.T. - Fire and Security Technologies FIRE ALARM SYSTEM SERVICE CALLS, PM | 600.00 | P201608601 | 11-000-261-420-000-006 |
| A:9003 | 6/30/16 | Federal Express Corporation Fed Ex Charges Postage Postage | 31.44 21.00 69.61 | P201602423 P201602464 P201602487 | 11-000-251-530-000-000 11-000-251-530-000-000 11-000-251-530-000-000 |
| Total Check Amount: | | | 122.05 | | |
| A:9004 | 6/30/16 | First Student Inc. 15/16 Contracted Transportation - Regular May sports Busses- CTMS 15/16 Special Ed Transportation-PG | 1,982.08 1,106.76 2,947.56 | P201602074 P201607196 P201602065 | 11-000-270-511-000-000 11-000-270-512-000-009 11-000-270-514-000-000 |
| Total Check Amount: | | | 6,036.40 | | |
| A:9005 | 6/30/16 | Flemington Department Store SRS Tile Replacement Room 23 | 3,279.48 | P201602293 | 12-000-400-450-000-000 |
| A:9006 | 6/30/16 | Flemington Supply Co., Inc. PLUMBING REPAIR PARTS, CTMS | 472.80 | P201608609 | 11-000-261-610-000-000 |
| A:9007 | 6/30/16 | Flywheel CTSD website renewal | 825.00 | P201609064 | 11-000-252-340-000-008 |
| A:9008 | 6/30/16 | Follett School Solutions, Inc. Title I books for CTMS ESL materials Title III Encumber for Media ctr. Encumber for Media ctr. ESL materials Title III Title I books for CTMS | 35.50 28.84 108.37 108.64 107.20 284.95 | P201601126 P201601158 P201607105 P201607105 P201601158 P201601126 | 11-190-100-610-000-010 11-190-100-610-000-010 11-000-222-610-000-009 11-000-222-610-000-009 20-050-100-600-015-000 20-230-100-600-015-000 |
| Total Check Amount: | | | 673.50 | | |
| A:9009 | 6/30/16 | GBC/Acco Brands USA LLC REPAIR PARTS PAPER SHREDDER, SRS | 148.67 | P201608586 | 11-000-261-610-000-005 |
| A:9010 | 6/30/16 | Hesco Electric Supply Supply light bulbs for District schools for repair Supply 4 CB's for SRS Asbestos Abatement pro Supply light bulbs for District schools for repair Supply light bulbs for District schools for repair Supply fixtures, batteries, cir.breaker- RVS work Supply fixtures, batteries, cir.breaker- RVS work Supply light bulbs for District schools for repair Supply 2 light fixtures for CTMS front sign repr. | 975.13 160.50 975.13 975.13 97.40 260.00 975.14 466.00 | P201608491 P201608556 P201608491 P201608491 P201608525 P201608525 P201608491 P201608529 | 11-000-261-610-000-005 11-000-261-610-000-005 11-000-261-610-000-006 11-000-261-610-000-007 11-000-261-610-000-007 11-000-261-610-000-007 11-000-261-610-000-009 11-000-261-610-000-009 |
| Total Check Amount: | | | 4,884.43 | | |
| A:9011 | 6/30/16 | Hobbie Heat & Power Inc. HVAC SERVICE CALL, DOMESTIC HOT WA | 467.64 | P201608551 | 11-000-261-420-102-005 |
| A:9012 | 6/30/16 | Holly Parlavecchio 15/16 Aid-in-Lieu | 442.00 | P201600519 | 11-000-270-503-000-000 |

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|---------------|-------------|--|---------------|----------------------|--|
| A:9013 | 6/30/16 | Hollywood Fence, LLC | | | |
| | | Repair Split Rail Fences | 965.00 | P201602405 | 11-000-261-420-000-000 |
| | | Chainlink fence | 175.00 | P201602427 | 11-000-261-420-000-007 |
| | | Chainlink fence | 175.00 | P201602427 | 11-000-261-420-000-009 |
| | | Total Check Amount: | 1,315.00 | | |
| A:9014 | 6/30/16 | Home Depot Credit Services | | | |
| | | MAINTENANCE SUPPLIES, DISTRICT | 111.52 | P201608566 | 11-000-261-610-000-000 |
| | | MISC. MAINTENANCE SUPPLIES | 391.22 | P201608603 | 11-000-261-610-000-007 |
| | | Total Check Amount: | 502.74 | | |
| A:9015 | 6/30/16 | NJN Publishing | | | |
| | | Final Advertisement for Bids | 537.74 | P201602376 | 11-000-230-339-000-000 |
| | | Advertisement for Bids | 399.28 | P201602377 | 11-000-230-339-000-000 |
| | | Total Check Amount: | 937.02 | | |
| A:9016 | 6/30/16 | Hunterdon County ESC | | | |
| | | Purch Svcs.-Tech. | 1,080.00 | P201602463 | 11-190-100-340-000-008 |
| | | NJ Bar Foundation Law Fair Trip-CTMS | 247.50 | P201607194 | 11-190-100-890-000-009 |
| | | Register JHinkle/TJaw June 28/29, 2016 | 700.00 | P201601161 | 11-000-221-580-000-010 |
| | | Register JHinkle/TJaw June 28/29, 2016 | 350.00 | P201601161 | 11-000-252-580-000-000 |
| | | 15/16 Special Ed Transportation | 356.90 | P201602063 | 11-000-270-350-000-000 |
| | | 15/16 Transportation - Other | 455.00 | P201602070 | 11-000-270-512-000-007 |
| | | 15/16 Transportation - Other | 80.00 | P201602070 | 11-000-270-512-000-009 |
| | | June, 2016 Special Ed Transportation | 6,489.41 | P201602063 | 11-000-270-518-000-000 |
| | | NP Chapter 193: Initial & Annual Exam/Classifi | 5,110.54 | P201602069 | 20-507-100-300-000-000 |
| | | NP Chapter 193: Corrective Speech | 2,508.21 | P201602069 | 20-508-100-300-000-000 |
| | | Total Check Amount: | 17,377.56 | | |
| A:9017 | 6/30/16 | Hunterdon County ESC | | | |
| | | Lectio Summer Institute 6/28 & 6/29/2016 | 350.00 | P201605098 | 11-000-240-580-000-006 |
| | | Lectio Summer Institute/S. High/Prin./RVS | 350.00 | P201606165 | 11-000-240-890-000-007 |
| | | Lectio Institute/T. Connelly/Asst. Prin./RVS | 350.00 | P201606166 | 11-000-240-890-000-007 |
| | | CTMS Lectio Summer Inst. 6/28&6/29 | 350.00 | P201607191 | 11-000-240-890-000-009 |
| | | CTMS Lectio Summer Institute, 6/28&6/29/16 | 350.00 | P201607192 | 11-000-240-890-000-009 |
| | | Total Check Amount: | 1,750.00 | | |
| A:9018 | 6/30/16 | Hunterdon Medical Center | | | |
| | | Outside evaluation | 900.00 | P201603188 | 11-000-219-320-000-000 |
| | | Outside Neurodevelopmental assessment | 900.00 | P201603190 | 11-000-219-320-000-000 |
| | | Total Check Amount: | 1,800.00 | | |
| A:9019 | 6/30/16 | Hunterdon Mill & Machine Supply | | | |
| | | MAINTENANCE SUPPLIES, DISTRICT | 211.13 | P201608454 | 11-000-261-610-000-005 |
| | | MAINTENANCE SUPPLIES, DISTRICT | 351.69 | P201608585 | 11-000-261-610-000-005 |
| | | MAINTENANCE SUPPLIES, DISTRICT | 205.98 | P201608454 | 11-000-261-610-000-006 |
| | | MAINTENANCE SUPPLIES, RVS | 72.47 | P201608588 | 11-000-261-610-000-007 |
| | | MAINTENANCE SUPPLIES, DISTRICT | 287.85 | P201608454 | 11-000-261-610-000-009 |
| | | Total Check Amount: | 1,129.12 | | |

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|---------------|-------------|---|------------------|----------------------|--|
| A:9020 | 6/30/16 | Independence Elevator Company | | | |
| | | Annual inspection of PMGS stage chair lift. | 225.00 | P201608504 | 11-000-261-420-000-006 |
| | | Annual elevator inspection at RVS-state inspect | 225.00 | P201608494 | 11-000-261-420-000-007 |
| | | Provide elevator emergency door keys for RVS. | 70.00 | P201608465 | 11-000-261-610-000-007 |
| | | Total Check Amount: | <u>520.00</u> | | |
| A:9021 | 6/30/16 | Integrated Control Solutions | | | |
| | | HVAC CONTROLS SERVICE CALL, PMG | 225.00 | P201608553 | 11-000-261-420-102-007 |
| A:9022 | 6/30/16 | Jersey Central Power & Light Co. | | | |
| | | 15/16 Monthly Electric Service | 4,488.82 | P201602008 | 11-000-262-622-000-005 |
| | | 15/16 Monthly Electric Service | 7,192.65 | P201602008 | 11-000-262-622-000-006 |
| | | 15/16 Monthly Electric Service | 8,257.39 | P201602008 | 11-000-262-622-000-007 |
| | | 15/16 Monthly Electric Service | 14,157.62 | P201602008 | 11-000-262-622-000-009 |
| | | Total Check Amount: | <u>34,096.48</u> | | |
| A:9023 | 6/30/16 | Jennifer Staples | | | |
| | | 15/16 Aid-in Lieu Non-Public | 884.00 | P201600526 | 11-000-270-503-000-000 |
| A:9024 | 6/30/16 | Jeremy Morman | | | |
| | | 15/16 Aid-in-Lieu Non-Public | 442.00 | P201600512 | 11-000-270-503-000-000 |
| | | 15/16 Aid-in-Lieu Non-Public | 453.20 | P201600527 | 11-000-270-503-000-000 |
| | | Total Check Amount: | <u>895.20</u> | | |
| A:9025 | 6/30/16 | Joanne Hinkle | | | |
| | | Joanne Hinkle mileage reimbursement May 2016 | 43.59 | P201601166 | 11-000-221-580-000-010 |
| | | J. Hinkle mileage reimbursement June 2016 | 62.03 | P201601171 | 11-000-221-580-000-010 |
| | | 15/16 Cell Phone Reimbursement | 525.00 | P201602039 | 11-000-291-290-105-000 |
| | | Reimbursement | 300.00 | P201602449 | 11-000-291-290-105-000 |
| | | Total Check Amount: | <u>930.62</u> | | |
| A:9026 | 6/30/16 | Joanne McGinnis | | | |
| | | 15/16 Aid-in-Lieu Non-Public | 442.00 | P201600517 | 11-000-270-503-000-000 |
| A:9027 | 6/30/16 | Johnstone Supply | | | |
| | | HVAC SUPPLIES, DISTRICT | 613.01 | P201608605 | 11-000-261-610-000-000 |
| | | HVAC SUPPLIES, DISTRICT | 259.99 | P201608605 | 11-000-261-610-000-000 |
| | | Total Check Amount: | <u>873.00</u> | | |
| A:9028 | 6/30/16 | Judith Hammond | | | |
| | | 15/16 Cell Phone Reimbursement | 150.00 | P201602040 | 11-000-291-290-105-000 |
| A:9029 | 6/30/16 | Julie Van Inwegen | | | |
| | | 15/16 Aid-in-Lieu Non-Public | 442.00 | P201600514 | 11-000-270-503-000-000 |
| A:9030 | 6/30/16 | Kaleidoscope Family Service, Inc | | | |
| | | Speech Services | 977.50 | P201602359 | 11-000-216-320-000-000 |
| | | Speech Services | 1,190.00 | P201602359 | 11-000-216-320-000-000 |
| | | Total Check Amount: | <u>2,167.50</u> | | |

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|---------------|-------------|---|---------------|----------------------|--|
| A:9031 | 6/30/16 | Kathleen Collins 2015/2016 Mileage reimbursement | 183.49 | P201603217 | 11-000-219-580-000-000 |
| A:9032 | 6/30/16 | Kristin Young 15/16 Aid-in-Lieu Non-Public | 884.00 | P201600525 | 11-000-270-503-000-000 |
| A:9033 | 6/30/16 | Kristina Knapp Kristina Knapp May 17,2016 Workshop@MUJC | 45.00 | P201601164 | 11-000-223-580-000-010 |
| A:9034 | 6/30/16 | Mani Kandasamy 15/16 Aid-in-Lieu Non-Public | 442.00 | P201600516 | 11-000-270-503-000-000 |
| A:9035 | 6/30/16 | Martha Roth June 2016 mileage reimbursement | 8.90 | P201603209 | 11-000-219-580-000-000 |
| A:9036 | 6/30/16 | Mendham Garden Center GROUNDS SUPPLIES, SRS | 93.00 | P201608528 | 11-000-263-610-000-000 |
| | | GROUNDS SUPPLIES, SRS | 6.00 | P201608528 | 11-000-263-610-000-000 |
| | | Total Check Amount: | 99.00 | | |
| A:9037 | 6/30/16 | Miller & Chitty Co. Inc. HVAC SERVICE CALL, RAYPACK BOILERS | 980.00 | P201608610 | 11-000-261-420-000-009 |
| | | ANNUAL BOILER CLEANING/SERVICE CT | 3,500.00 | P201608517 | 11-000-261-420-103-000 |
| | | HVAC SERVICE CALL, RAYPACK BOILERS | 700.00 | P201608611 | 11-000-262-420-000-009 |
| | | REPAIR PARTS FOR ANNUAL BOILER SER | 1,887.00 | P201608612 | 11-000-262-610-000-009 |
| | | Total Check Amount: | 7,067.00 | | |
| A:9038 | 6/30/16 | Morris-Union Jointure Commission 15/16 Occupational Therapy Services | 420.00 | P201602050 | 11-000-216-320-000-000 |
| | | 15/16 Occupational Therapy Services | 420.00 | P201602050 | 11-000-216-320-000-000 |
| | | Total Check Amount: | 840.00 | | |
| A:9039 | 6/30/16 | Natural System Utilities PMG sewer repairs | 5,175.39 | P201602354 | 11-000-261-420-000-000 |
| | | Engineering Services | 702.00 | P201602348 | 12-000-400-334-000-000 |
| | | Total Check Amount: | 5,877.39 | | |
| A:9040 | 6/30/16 | Nicole Fuentes 15/16 Tuition Reimbursement - Summer, 2016 - 3 | 1,305.00 | P201602374 | 11-000-291-280-000-000 |
| A:9041 | 6/30/16 | New Jersey School Boards Association NJSB Workshop | 99.00 | P201602375 | 11-000-230-585-000-000 |
| A:9042 | 6/30/16 | NJASBO Business Travel | 150.00 | P201602307 | 11-000-251-580-000-000 |
| A:9043 | 6/30/16 | DCRP 15/16 DCRP Employer | 282.33 | P201602029 | 11-000-291-249-000-000 |
| A:9044 | 6/30/16 | New Jersey School Boards Association Policy Writing Services | 4,500.00 | P201502330 | 11-000-230-890-000-000 |

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|---------------|-------------|--|------------------|----------------------|--|
| A:9045 | 6/30/16 | NJ Sign Store LLC Custom Signs | 200.00 | P201602457 | 11-000-261-610-000-000 |
| A:9046 | 6/30/16 | Northeast Roof Maintenance, Inc. District Maintenance (Q) | 37,100.00 | P201602195 | 12-000-400-450-000-000 |
| A:9047 | 6/30/16 | Parette Somjen Architects, LLC Exterior Building Improvements | 2,750.00 | P201602295 | 12-000-400-334-000-000 |
| A:9048 | 6/30/16 | NCS Pearson, Inc. Updated testing material | 591.15 | P201603192 | 11-000-216-610-000-000 |
| A:9049 | 6/30/16 | P.G. Chambers School Special Services | 7,535.80 | P201602445 | 11-000-100-569-000-000 |
| A:9050 | 6/30/16 | Pitney Bowes, Inc 15/16 Postage Meter Service | 189.00 | P201602024 | 11-000-230-530-000-000 |
| A:9051 | 6/30/16 | Porzio, Bromberg & Newman 15/16 Legal Fees | 9,205.86 | P201602014 | 11-000-230-331-000-000 |
| | | 15/16 Legal Fees | 436.00 | P201602014 | 11-000-230-331-000-000 |
| | | Negotiations Attorney Fees | 2,571.50 | P201602299 | 11-000-230-331-100-000 |
| | | Total Check Amount: | <u>12,213.36</u> | | |
| A:9052 | 6/30/16 | Power Place GROUNDS EQUIPMENT, RVS | 1,539.71 | P201608541 | 11-000-263-610-000-000 |
| A:9053 | 6/30/16 | Professional Education Service, Inc. Contracted Home Instruction | 2,060.64 | P201603214 | 11-150-100-320-000-000 |
| A:9054 | 6/30/16 | IXL Learning Quia renewal 2016-17 | 390.00 | P201609079 | 11-190-100-500-000-008 |
| A:9055 | 6/30/16 | Rapid Pump & Meter Service Co., Inc. Equalization Tank | 1,743.75 | P201602416 | 11-000-261-420-000-007 |
| A:9056 | 6/30/16 | Ready Refresh by Nestle 15/16 Bottled Water | 36.86 | P201602031 | 11-000-251-600-000-000 |
| A:9057 | 6/30/16 | Reliable Fire Protection Facility Repairs & Maint-SRS | 196.25 | P201602480 | 11-000-261-420-000-005 |
| | | Facility Repairs & Maint -CTMS | 196.25 | P201602481 | 11-000-261-420-000-009 |
| | | Total Check Amount: | <u>392.50</u> | | |
| A:9058 | 6/30/16 | RFP Solutions, Inc. Voicemail service CTMS | 200.00 | P201609071 | 11-190-100-340-000-008 |
| A:9059 | 6/30/16 | Richard E. Yard Plumbing & Heating Repair leak on 1.5" sprinkler line-PMGS corridor | 1,200.00 | P201608441 | 11-000-261-420-000-006 |
| | | Install electric hot water heater in PMGS -WWTP | 450.00 | P201608493 | 11-000-261-420-000-006 |
| | | Total Check Amount: | <u>1,650.00</u> | | |

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|---------------|-------------|--|-----------------|----------------------|--|
| A:9060 | 6/30/16 | RK Environmental Analysis Inc. | | | |
| | | Facility Repairs & Maint-SRS | 425.05 | P201602462 | 11-000-261-420-000-005 |
| | | Facility Repairs & Maint PMG | 425.05 | P201602462 | 11-000-261-420-000-006 |
| | | Facility Repairs & Maint RVS | 425.05 | P201602462 | 11-000-261-420-000-007 |
| | | Facility Repairs & Maint -CTMS | 425.05 | P201602462 | 11-000-261-420-000-009 |
| | | Total Check Amount: | <u>1,700.20</u> | | |
| A:9061 | 6/30/16 | Rose Nastasi | | | |
| | | 15/16 Aid-in-Lieu Non-Public | 884.00 | P201600521 | 11-000-270-503-000-000 |
| A:9062 | 6/30/16 | Rosemarie A. Perretta | | | |
| | | Speech and Language Services | 3,737.50 | P201602076 | 11-000-216-320-000-000 |
| A:9063 | 6/30/16 | Russell Reid Waste Hauling and Disposal Serv | | | |
| | | Pump 3000 gal.grease trap, septic(kitchen) at PM | 1,780.00 | P201608546 | 11-000-261-420-000-000 |
| A:9064 | 6/30/16 | S. A. Comunale Company | | | |
| | | Annual test / inspection district sprinkler sys. | 200.00 | P201608402 | 11-000-261-420-000-005 |
| | | Annual test / inspection district sprinkler sys. | 200.00 | P201608402 | 11-000-261-420-000-006 |
| | | Annual test / inspection district sprinkler sys. | 200.00 | P201608402 | 11-000-261-420-000-007 |
| | | Annual test / inspection district sprinkler sys. | 650.00 | P201608402 | 11-000-261-420-000-009 |
| | | Total Check Amount: | <u>1,250.00</u> | | |
| A:9065 | 6/30/16 | SchoolDude.com, Inc. | | | |
| | | Facility Repairs & Maint-SRS | 790.00 | P201602460 | 11-000-261-420-000-005 |
| | | Facility Repairs & Maint PMG | 790.00 | P201602460 | 11-000-261-420-000-006 |
| | | Facility Repairs & Maint RVS | 790.00 | P201602460 | 11-000-261-420-000-007 |
| | | Facility Repairs & Maint -CTMS | 790.00 | P201602460 | 11-000-261-420-000-009 |
| | | Total Check Amount: | <u>3,160.00</u> | | |
| A:9066 | 6/30/16 | School Specialty Inc. | | | |
| | | Instructional Supplies-Unpaid Invoices/SRS | 920.98 | P201604119 | 11-190-100-610-000-005 |
| A:9067 | 6/30/16 | Sherwin-Williams | | | |
| | | PAINTING SUPPLIES, SPRUCE RUN SCHOO | 838.50 | P201608515 | 11-000-262-610-000-000 |
| A:9068 | 6/30/16 | Shop Rite of Hunterdon Co. #457 | | | |
| | | CBI Supplies | 99.90 | P201603215 | 11-213-100-610-000-007 |
| A:9069 | 6/30/16 | Shop-Rite of CLINTON | | | |
| | | Encumber monies for 8th gr. science | 230.76 | P201607106 | 11-190-100-610-000-009 |

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|---------------|-------------|---|---------------|----------------------|--|
| A:9070 | 6/30/16 | S4Teachers LLC | | | |
| | | Grade PK, K & 1 (1050, 1090, 1100) | 4,059.01 | P201602035 | 11-190-100-320-000-005 |
| | | Grade 2-3 (1200) | 5,589.04 | P201602035 | 11-190-100-320-000-006 |
| | | Grade 4-6 (1300, 1302) | 9,535.52 | P201602035 | 11-190-100-320-000-007 |
| | | Grade 7-8 (1400) | 1,890.00 | P201602035 | 11-190-100-320-000-009 |
| | | Resource Room Teacher & TA Subs (2130) | 8,046.04 | P201602035 | 11-213-100-320-100-000 |
| | | Autism Teacher & TA Subs (2142, 2147) | 630.00 | P201602035 | 11-214-100-320-100-000 |
| | | BSI Teacher Subs (2303) | 189.00 | P201602035 | 11-230-100-320-000-000 |
| | | TA Subs--Extra Services (2177, 2137) | 819.00 | P201602035 | 11-000-217-320-100-000 |
| | | Library Subs (2225) | 63.00 | P201602035 | 11-000-222-320-000-000 |
| | | Total Check Amount: | 30,820.61 | | |
| A:9071 | 6/30/16 | Silvergate Preparatory LLC | | | |
| | | Home Instruction | 300.00 | P201603203 | 11-150-100-320-000-000 |
| | | Home Instruction | 400.00 | P201603208 | 11-150-100-320-000-000 |
| | | Home Instruction | 250.00 | P201603213 | 11-150-100-320-000-000 |
| | | Total Check Amount: | 950.00 | | |
| A:9072 | 6/30/16 | Smitty's Door Service, Inc. | | | |
| | | LOCK REPAIR AND NEW INSTALL, SRS, N | 621.00 | P201608502 | 11-000-266-610-000-005 |
| A:9073 | 6/30/16 | Somerset County Educational Services Commissi | | | |
| | | Administrative Fee: Transportation - 15/16 | 236.90 | P201602071 | 11-000-270-350-000-000 |
| | | 15/16 Transportation (OOD) | 5,942.10 | P201602071 | 11-000-270-514-000-000 |
| | | Total Check Amount: | 6,179.00 | | |
| A:9074 | 6/30/16 | Spruce Run Printing LLC | | | |
| | | BOE Meeting Supplies | 28.04 | P201602399 | 11-000-230-630-000-000 |
| A:9075 | 6/30/16 | Staples Business Advantage | | | |
| | | Binders for BOE | 53.53 | P201602424 | 11-000-251-600-000-000 |
| A:9076 | 6/30/16 | Strategic Educational Advantace, LLC | | | |
| | | Superintendent Search Services | 4,250.00 | P201602283 | 11-000-230-339-000-000 |
| A:9077 | 6/30/16 | Storr Tractor Company | | | |
| | | MOWER REPAIR PARTS, CTMS | 251.37 | P201608457 | 11-000-263-610-000-009 |
| A:9078 | 6/30/16 | Suburban Consulting Engineers, Inc. | | | |
| | | Wastewater Treatment Upgrades at PMG & RVS | 2,416.15 | P201602328 | 12-000-400-334-000-000 |
| | | Wastewater Treatment Upgrades at PMG & RVS | 8,609.47 | P201602328 | 12-000-400-334-000-000 |
| | | Total Check Amount: | 11,025.62 | | |
| A:9079 | 6/30/16 | Summit Speech School at the F.M. Kirby Center | | | |
| | | Itinerant Teacher Services & Consultative | 150.00 | P201602061 | 11-000-216-320-000-000 |
| | | Itinerant Teacher Services & Consultative | 300.00 | P201602061 | 11-000-216-320-000-000 |
| | | Total Check Amount: | 450.00 | | |
| A:9080 | 6/30/16 | The Cap Connection | | | |
| | | Cap for truck | 2,875.50 | P201602351 | 12-000-260-730-000-000 |

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|---------------|-------------|--|---------------|----------------------|--|
| A:9081 | 6/30/16 | The Gillespie Group, Inc. Removal & replacement of flooring | 7,609.50 | P201602292 | 11-000-261-420-000-000 |
| A:9082 | 6/30/16 | The Center School Special Services | 2,689.19 | P201602444 | 11-000-100-569-000-000 |
| A:9083 | 6/30/16 | Therese Dolan 15/16 Aid-in-Lieu Non-Public | 442.00 | P201600524 | 11-000-270-503-000-000 |
| A:9084 | 6/30/16 | Thomas Connolly 15/16 Cell Phone Reimbursement | 375.00 | P201602044 | 11-000-291-290-105-000 |
| A:9085 | 6/30/16 | Timothy Jaw Instr Supplies TECH | 29.00 | P201602465 | 11-190-100-610-000-008 |
| | | Tim Jaw mileage reimbursement May - June 201 | 96.91 | P201601172 | 11-000-252-580-000-000 |
| | | 15/16 Cell Phone Reimbursement | 75.00 | P201602043 | 11-000-291-290-105-000 |
| | | Total Check Amount: | 200.91 | | |
| A:9086 | 6/30/16 | Town Of Clinton Water Department 15/16 Water Charges | 1,771.64 | P201602027 | 11-000-262-490-000-000 |
| A:9087 | 6/30/16 | Tracy Menzie April - June 2016 mileage reimbursement | 126.57 | P201603210 | 11-000-219-580-000-000 |
| A:9088 | 6/30/16 | Treasurer, State of New Jersey Add'l TPAF/FICA reimbursement | 89.67 | P201602347 | 11-000-291-220-000-000 |
| | | TPAF FICA Reimb | 4,474.35 | P201602347 | 20-230-200-200-015-000 |
| | | Total Check Amount: | 4,564.02 | | |
| A:9089 | 6/30/16 | Treasurer, State of New Jersey Air Quality Permitting Program | 820.00 | P201602452 | 11-000-262-490-000-000 |
| A:9090 | 6/30/16 | University of Oregon DIBELS Data System 100 students | 29.00 | P201601074 | 11-190-100-610-000-010 |
| A:9091 | 6/30/16 | Vail Energy Services, LLC HVAC REPAIRS, SPRUCE RUN SCHOOL | 661.00 | P201608569 | 11-000-261-420-000-005 |
| | | HVAC SERVICE CALL, SPRUCE RUN SCHO | 297.00 | P201608552 | 11-000-261-420-102-007 |
| | | Total Check Amount: | 958.00 | | |
| A:9092 | 6/30/16 | Verizon Wireless 15/16 Cell Phone Service | 443.80 | P201602020 | 11-000-230-530-000-000 |
| A:9093 | 6/30/16 | Winner Ford 2016 Ford F-350 | 32,142.00 | P201602343 | 12-000-260-730-000-000 |
| A:9094 | 6/30/16 | Zenon Environmental Corp. WWTP | 11,981.57 | P201602381 | 12-000-400-450-000-000 |
| A:9095 | 6/30/16 | R & L DataCenters, Inc. 15/16 Payroll Services | 2,019.15 | P201602017 | 11-000-251-330-000-000 |

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|---------------|-------------|---|---------------|----------------------|--|
| A:N0630 | 6/30/16 | Clinton Twp. Payroll Account | | | |
| | | STATE A/R | 0.00 | 10 - 141 | STATE A/R |
| | | Home Instruction | 1,544.90 | P201602001 | 11-150-100-101-000-000 |
| | | Co Curr Salaries/Stipends PMG | 185.50 | P201602001 | 11-401-100-100-000-006 |
| | | Co Curr Salaries/Stipends RVS | 169.60 | P201602001 | 11-401-100-100-000-007 |
| | | Nurse Summer-CTMS | 57.24 | P201602001 | 11-000-213-105-000-009 |
| | | Summer IEPs | 269.92 | P201602001 | 11-000-219-104-200-100 |
| | | Custodians (RVS) | 345.00 | P201602001 | 11-000-262-100-000-007 |
| | | Custodial Subs - SRS | 1,587.00 | P201602001 | 11-000-262-100-100-005 |
| | | Custodial Subs - PMG | 66.00 | P201602001 | 11-000-262-100-100-006 |
| | | Custodial Subs - RVS | 804.00 | P201602001 | 11-000-262-100-100-007 |
| | | Custodial Subs - CTMS | 1,038.00 | P201602001 | 11-000-262-100-100-009 |
| | | Custodial OT - SRS | 78.17 | P201602001 | 11-000-262-100-200-005 |
| | | Custodial OT - PMG | 86.78 | P201602001 | 11-000-262-100-200-006 |
| | | Custodial OT - RVS | 130.25 | P201602001 | 11-000-262-100-200-007 |
| | | Custodial OT - CTMS | 183.02 | P201602001 | 11-000-262-100-200-009 |
| | | Custodial DOT - PMG | 416.52 | P201602001 | 11-000-262-100-400-006 |
| | | Emp Benefits Social Security | 209.76 | P201602001 | 11-000-291-220-000-000 |
| | | Emp Benefits Social Security | 376.32 | P201602001 | 11-000-291-220-000-000 |
| | | Other Employee Benefits | 700.00 | P201602001 | 11-000-291-290-103-000 |
| | | Unused Sick Pymt Term/Ret Staf | 54,123.79 | P201602001 | 11-000-291-299-000-000 |
| | | Total Check Amount: | 62,371.77 | | |
| C:1271 | 6/30/16 | Alec Rubinchic 15/16 Cafeteria Pay4It Refund | 7.25 | P201602950 | 60-910-310-320-000-000 |
| C:1272 | 6/30/16 | Angela Medina 15/16 Cafeteria Pay4It Refund | 16.90 | P201602970 | 60-910-310-320-000-000 |
| C:1273 | 6/30/16 | Anne Gunter 15/16 Cafeteria Pay4It Refund | 41.75 | P201602951 | 60-910-310-320-000-000 |
| C:1274 | 6/30/16 | Anthony Mesarak 15/16 Cafeteria Pay4It Refund | 5.15 | P201602990 | 60-910-310-320-000-000 |
| C:1275 | 6/30/16 | Arthur Dysart 15/16 Cafeteria Pay4It Refund | 19.45 | P201602963 | 60-910-310-320-000-000 |
| C:1276 | 6/30/16 | Barbara Vogel 15/16 Cafeteria Pay4It Refund | 36.25 | P201602965 | 60-910-310-320-000-000 |
| C:1277 | 6/30/16 | Bernadine Goepfert 15/16 Cafeteria Pay4It Refund | 6.00 | P201602978 | 60-910-310-320-000-000 |
| C:1278 | 6/30/16 | Carol Klein 15/16 Cafeteria Pay4It Refund | 5.55 | P201602953 | 60-910-310-320-000-000 |
| C:1279 | 6/30/16 | Cynthia Teets 15/16 Cafeteria Pay4It Refund | 6.55 | P201602960 | 60-910-310-320-000-000 |
| C:1280 | 6/30/16 | Danyce Anne French 15/16 Cafeteria Pay4It Refund | 9.50 | P201602977 | 60-910-310-320-000-000 |

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| C:1281 | 6/30/16 | Deana Van Doren 15/16 Cafeteria Pay4It Refund | 16.75 | P201602992 | 60-910-310-320-000-000 |
| C:1282 | 6/30/16 | Deborah Kesselhaut 15/16 Cafeteria Pay4It Refund | 12.60 | P201602982 | 60-910-310-320-000-000 |
| C:1283 | 6/30/16 | Deidre Kravec 15/16 Cafeteria Pay4It Refund | 35.90 | P201602983 | 60-910-310-320-000-000 |
| C:1284 | 6/30/16 | Eileen Freeman 15/16 Cafeteria Pay4It Refund | 6.90 | P201602967 | 60-910-310-320-000-000 |
| C:1285 | 6/30/16 | Ellen Anderson 15/16 Cafeteria Pay4It Refund | 11.65 | P201602958 | 60-910-310-320-000-000 |
| C:1286 | 6/30/16 | Ellen Marks 15/16 Cafeteria Pay4It Refund | 21.10 | P201602955 | 60-910-310-320-000-000 |
| C:1287 | 6/30/16 | Eva Flemming 15/16 Cafeteria Pay4It Refund | 10.35 | P201602979 | 60-910-310-320-000-000 |
| C:1288 | 6/30/16 | Gregory Miller 15/16 Cafeteria Pay4It Refund | 5.70 | P201602985 | 60-910-310-320-000-000 |
| C:1289 | 6/30/16 | J & B Maintenance Co., Inc. OVEN REPAIRS, ROUND VALLEY CAFE/K | 123.50 | P201602949 | 60-910-310-420-000-000 |
| C:1290 | 6/30/16 | James McCloskey 15/16 Cafeteria Pay4It Refund | 11.90 | P201602968 | 60-910-310-320-000-000 |
| C:1291 | 6/30/16 | Jennifer Vellanti 15/16 Cafeteria Pay4It Refund | 9.75 | P201602993 | 60-910-310-320-000-000 |
| C:1292 | 6/30/16 | Judith Kemprowski 15/16 Cafeteria Pay4It Refund | 6.40 | P201602981 | 60-910-310-320-000-000 |
| C:1293 | 6/30/16 | Kelly Strauss 15/16 Cafeteria Pay4It Refund | 12.40 | P201602991 | 60-910-310-320-000-000 |
| C:1294 | 6/30/16 | Kristina Maiwaldt 15/16 Cafeteria Pay4It Refund | 13.40 | P201602959 | 60-910-310-320-000-000 |
| C:1295 | 6/30/16 | Linda Morota 15/16 Cafeteria Pay4It Refund | 46.75 | P201602972 | 60-910-310-320-000-000 |
| C:1296 | 6/30/16 | Lisa Medeiros 15/16 Cafeteria Pay4It Refund | 15.10 | P201602957 | 60-910-310-320-000-000 |
| C:1297 | 6/30/16 | Lorraine Hopman 15/16 Cafeteria Pay4It Refund | 17.15 | P201602986 | 60-910-310-320-000-000 |
| C:1298 | 6/30/16 | Marta Loya 15/16 Cafeteria Pay4It Refund | 12.25 | P201602973 | 60-910-310-320-000-000 |

All Bank Accounts Included

| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u> | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------|-------------|---|-----------------|----------------------|--|
| C:1299 | 6/30/16 | Maschio's Food Service, Inc. | | | |
| | | Purch. Svcs. | 1,597.50 | P201602976 | 60-910-310-320-000-000 |
| | | Purch Svcs-Labor/Processing | 5,428.97 | P201602976 | 60-910-310-320-100-000 |
| | | Operational Supplies | 2,220.07 | P201602976 | 60-910-310-600-000-000 |
| | | Total Check Amount: | <u>9,246.54</u> | | |
| C:1300 | 6/30/16 | Matthew Katzenback 15/16 Cafeteria Pay4It Refund | 35.05 | P201602975 | 60-910-310-320-000-000 |
| C:1301 | 6/30/16 | Merrilee McMurray 15/16 Cafeteria Pay4It Refund | 5.30 | P201602989 | 60-910-310-320-000-000 |
| C:1302 | 6/30/16 | Michael Mattke 15/16 Cafeteria Pay4It Refund | 97.95 | P201602971 | 60-910-310-320-000-000 |
| C:1303 | 6/30/16 | Nancy Horton 15/16 Cafeteria Pay4It Refund | 16.55 | P201602952 | 60-910-310-320-000-000 |
| C:1304 | 6/30/16 | Qiu Juan Lin 15/16 Cafeteria Pay4It Refund | 6.45 | P201602974 | 60-910-310-320-000-000 |
| C:1305 | 6/30/16 | Regina Cooks 15/16 Cafeteria Pay4It Refund | 20.35 | P201602966 | 60-910-310-320-000-000 |
| C:1306 | 6/30/16 | Rita Orlans 15/16 Cafeteria Pay4It Refund | 5.45 | P201602987 | 60-910-310-320-000-000 |
| C:1307 | 6/30/16 | Robert Hermiston 15/16 Cafeteria Pay4It Refund | 8.20 | P201602980 | 60-910-310-320-000-000 |
| C:1308 | 6/30/16 | Ruth Gallina 15/16 Cafeteria Pay4It Refund | 10.25 | P201602962 | 60-910-310-320-000-000 |
| C:1309 | 6/30/16 | Sarah McDougall 15/16 Cafeteria Pay4It Refund | 20.00 | P201602984 | 60-910-310-320-000-000 |
| C:1310 | 6/30/16 | Satya Murthy 15/16 Cafeteria Pay4It Refund | 13.55 | P201602956 | 60-910-310-320-000-000 |
| C:1311 | 6/30/16 | Steven Gassaway 15/16 Cafeteria Pay4It Refund | 49.90 | P201602961 | 60-910-310-320-000-000 |
| C:1312 | 6/30/16 | Susan Lazar 15/16 Cafeteria Pay4It Refund | 11.80 | P201602954 | 60-910-310-320-000-000 |
| C:1313 | 6/30/16 | Suzanne Moss 15/16 Cafeteria Pay4It Refund | 25.05 | P201602969 | 60-910-310-320-000-000 |
| C:1314 | 6/30/16 | Terry Sand 15/16 Cafeteria Pay4It Refund | 49.15 | P201602988 | 60-910-310-320-000-000 |

All Bank Accounts Included

| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u> | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------|-------------|--|---------------|----------------------|--|
| C:1315 | 6/30/16 | Yvonne Chavez 15/16 Cafeteria Pay4It Refund | 14.00 | P201602964 | 60-910-310-320-000-000 |

| | |
|--|------------|
| The Grand Total of all Checks from Fund 11 is: | 460,946.00 |
| The Grand Total of all Checks from Fund 12 is: | 141,656.17 |
| The Grand Total of all Checks from Fund 20 is: | 14,985.25 |
| The Grand Total of all Checks from Fund 60 is: | 10,179.44 |

The Grand total of all checks for this period is: 627,766.86

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