

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:9902	12/22/16	Horizon BC/BS Of New Jersey Employee Dental Benefits; Jan 2017	14,732.77	P201702009	11-000-291-270-300-000
A:9903	12/23/16	Treasurer, State of New Jersey Fee:annual inspection RVS Elevator Elevator Sa	409.00	P201708239	11-000-262-490-000-000

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A:N1223	12/23/16	Clinton Twp. Payroll Account			
		STATE A/R	41,476.67	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	31,639.93	P201702001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	53,775.73	P201702001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	69,929.30	P201702001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	21,663.30	P201702001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	84,665.00	P201702001	11-130-100-101-000-009
		Home Instruction	100.17	P201702001	11-150-100-101-000-000
		Teachers - Spec Ed SRS	10,906.60	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	41,402.20	P201702001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	44,487.35	P201702001	11-213-100-101-000-009
		TA - Spec Ed	1,761.90	P201702001	11-213-100-106-000-005
		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	5,896.15	P201702001	11-214-100-106-000-005
		Autism TA's	1,297.75	P201702001	11-214-100-106-000-006
		Autism - TA's	2,506.00	P201702001	11-214-100-106-000-007
		Autism - TA's	1,404.00	P201702001	11-214-100-106-000-009
		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	106.00	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	4,109.38	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
		Related Services Salaries (SRS)	6,225.53	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 (PMG)	1,761.90	P201702001	11-000-217-106-000-006
		TA - Extra Services (RVS)	6,980.00	P201702001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	6,289.30	P201702001	11-000-217-106-000-009
		Extra Curricular	36.59	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
		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	66.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - SRS	88.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - PMG	82.50	P201702001	11-000-240-105-101-006
		Secretarial Subs - CTMS	27.50	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)	5,725.41	P201702001	11-000-262-100-000-005
		Custodians (PMG)	5,929.99	P201702001	11-000-262-100-000-006
		Custodians (RVS)	8,482.08	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	264.00	P201702001	11-000-262-100-100-007
		Custodial OT - SRS	32.60	P201702001	11-000-262-100-200-005
		Custodial OT - PMG	65.24	P201702001	11-000-262-100-200-006
		Custodial OT - CTMS	271.10	P201702001	11-000-262-100-200-009
		Sal Non- Inst Aide - SRS	1,628.81	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,657.51	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,262.25	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	841.50	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	182.91	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	8,823.53	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	553.86	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:	760,872.11		

A:9904	1/3/17	Reserve Account			
		CTMS Postage for Pitney Bowes mail meter	1,500.00	P201707088	11-190-100-610-000-009
A:N8795	1/12/17	State of New Jersey Health Benefits Program			
		Emp Benefits Health Benefits, Jan 2017	322,586.03	P201702010	11-000-291-270-100-000

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A:N0113	1/13/17	Clinton Twp. Payroll Account			
		STATE A/R	41,521.86	10 - 141	STATE A/R
		Preschool Salaries-Teachers	2,159.55	P201702001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	20,318.85	P201702001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	27,723.33	P201702001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	53,775.73	P201702001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	69,929.30	P201702001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	21,663.30	P201702001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	84,665.00	P201702001	11-130-100-101-000-009
		Home Instruction	289.29	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	40,299.73	P201702001	11-213-100-101-000-009
		Teacher - Autism RVS	3,691.60	P201702001	11-214-100-101-000-007
		Teacher - Autism CTMS	3,589.10	P201702001	11-214-100-101-000-009
		Autism - TA's	1,404.00	P201702001	11-214-100-106-000-009
		PSD Salaries SRS	2,791.50	P201702001	11-216-100-101-000-005
		PSD TA's Salaries	6,501.05	P201702001	11-216-100-106-000-005
		BSI Teachers	9,759.75	P201702001	11-230-100-101-000-005
		BSI Teachers	10,826.77	P201702001	11-230-100-101-000-006
		BSI Teachers	12,713.70	P201702001	11-230-100-101-000-007
		BSI Teachers	2,114.00	P201702001	11-230-100-101-000-009
		Co Curr Salaries/Stipends RVS	53.00	P201702001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	209.25	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	3,956.25	P201702001	11-000-213-104-000-005
		School Nurse	4,103.60	P201702001	11-000-213-104-000-006
		School Nurse	3,879.88	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		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	33.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - PMG	203.50	P201702001	11-000-240-105-101-006
		Secretarial Subs - CTMS	71.50	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)	5,725.41	P201702001	11-000-262-100-000-005
		Custodians (PMG)	5,929.99	P201702001	11-000-262-100-000-006
		Custodians (RVS)	8,347.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - SRS	96.00	P201702001	11-000-262-100-100-005
		Custodial Subs - PMG	288.00	P201702001	11-000-262-100-100-006
		Custodial Subs - RVS	348.00	P201702001	11-000-262-100-100-007
		Custodial OT - PMG	438.38	P201702001	11-000-262-100-200-006
		Custodial DOT - PMG	48.72	P201702001	11-000-262-100-400-006
		Snow Removal OT-SRS	308.48	P201702001	11-000-262-100-500-005
		Snow Removal OT-PMG	255.78	P201702001	11-000-262-100-500-006
		Snow Removal OT-RVS	146.59	P201702001	11-000-262-100-500-007
		Snow Removal OT-CTMS	239.71	P201702001	11-000-262-100-500-009
		Sal Non- Inst Aide - SRS	666.19	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	765.00	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	497.25	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	382.50	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	252.86	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	8,656.66	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	468.41	P201702001	11-000-291-241-000-000
		Other Employee Benefits	300.00	P201702001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201702001	20-230-100-100-015-000
		Total Check Amount:	749,667.33		
A:N8796	1/13/17	Chase Bank			
		Interest	559,003.13	P201702006	40-701-510-834-000-000
		Principal	975,000.00	P201702006	40-701-510-910-000-000
		Total Check Amount:	1,534,003.13		
A:10000	1/23/17	Miller & Chitty Co. Inc.			
		HVAC REPAIR PARTS, RAYPACK BOILERS	643.58	P201708259	11-000-261-610-000-000

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A:10001	1/23/17	Natural System Utilities District Wide Maintenance	6,298.16	P201702273	11-000-261-420-000-000
A:10002	1/23/17	New Jersey Schools Insurance Group Emp Benefits Worker's Compensa	31,736.31	P201702113	11-000-291-260-000-000
A:10003	1/23/17	Nimco, Inc. CTMS guidance supplies	635.00	P201707091	11-190-100-610-000-009
		CTMS guidance supplies	50.00	P201707091	11-000-218-610-000-009
		Total Check Amount:	685.00		
A:10004	1/23/17	DCRP DCRP Employer Dec'16	374.80	P201702029	11-000-291-249-000-000
A:10005	1/23/17	NJ Principals & Supervisors Association 10 participants Leadership Academy Series 3	3,900.00	P201701001	11-000-223-580-000-010
		Principal's Membership - ID 39852	1,055.00	P201705081	11-000-240-890-000-006
		NJPSA Membership/Sue High/Principal	820.00	P201706025	11-000-240-890-000-007
		Total Check Amount:	5,775.00		
A:10006	1/23/17	New Jersey Electric Motors, Inc. PUMP REBUILD AND REPAIR, CTMS BOIL	1,125.00	P201708237	11-000-261-420-000-009
A:10007	1/23/17	Nicole Fuentes Emp Benefits Tuition Reimburse	1,305.00	P201702177	11-000-291-280-000-000
A:10008	1/23/17	Patrick McGaheran School Petty Cash Reimburse PMG Petty Cash	92.95	P201705091	11-190-100-610-000-006
A:10009	1/23/17	PESI, Inc. DVD-IDEA Grant Money	306.94	P201703127	20-252-100-600-015-000
A:10010	1/23/17	Porzio, Bromberg & Newman Legal Fees	7,185.65	P201702014	11-000-230-331-000-000
		Legal Fees	4,945.70	P201702014	11-000-230-331-000-000
		Legal Fees	931.00	P201702014	11-000-230-331-000-000
		Legal Fees	0.00	P201702014	11-000-230-331-000-000
		Legal Fees	11,026.48	P201702014	11-000-230-331-000-000
		Negotiations	1,091.50	P201702061	11-000-230-339-000-000
		Total Check Amount:	25,180.33		
A:10011	1/23/17	Powerco, Inc. TRUCK REPAIR EQUIPMENT	134.20	P201708256	11-000-263-610-000-000
A:10012	1/23/17	Premier Disposal, Inc. O&M Repairs & Maintenance Jan'17	1,495.00	P201702026	11-000-262-420-000-000
A:10013	1/23/17	R & L DataCenters, Inc. Business Svcs Purch Prof Svcs	1,346.10	P201702017	11-000-251-330-000-000

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A:10014	1/23/17	Rapid Pump & Meter Service Co., Inc.			
		Treatment Plant	2,615.28	P201702266	11-000-261-420-000-000
		Sanitary Sewer Rep/Maint-PMG	558.85	P201702274	11-000-261-420-105-006
		120 Volt Relays	75.06	P201702278	11-000-261-610-100-007
		Total Check Amount:	<u>3,249.19</u>		
A:10015	1/23/17	Ready Refresh by Nestle			
		Business Svcs Supplies	137.87	P201702031	11-000-251-600-000-000
A:10016	1/23/17	Really Good Stuff			
		Instructional Supplies/SRS	86.92	P201704068	11-190-100-610-000-005
A:10017	1/23/17	Ricoh Americas Corporation			
		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:	<u>2,190.00</u>		
A:10018	1/23/17	Rock Brook School			
		IDEA-B Tuition	6,604.40	P201702052	20-250-100-500-015-000
A:10019	1/23/17	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	12,429.03	P201702035	11-190-100-320-000-005
		Grade 2-3 (1200)	8,748.02	P201702035	11-190-100-320-000-006
		Grade 4-6 (1300, 1302)	6,741.00	P201702035	11-190-100-320-000-007
		Grade 7-8 (1400)	3,150.00	P201702035	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	9,387.00	P201702035	11-213-100-320-100-000
		Autism Teache & TA Subs (2142, 2147)	1,260.00	P201702035	11-214-100-320-100-000
		BSI Teacher Subs (2303)	63.00	P201702035	11-230-100-320-000-000
		TA Subs--Extra Service (2177, 2137)	1,386.00	P201702035	11-000-217-320-100-000
		Library Subs (2225)	315.00	P201702035	11-000-222-320-000-000
		Total Check Amount:	<u>43,479.05</u>		
A:10020	1/23/17	S & S Worldwide Inc.			
		Instructional Supplies/SRS	697.18	P201704063	11-190-100-610-000-005
A:10021	1/23/17	School Health Corporation			
		PMG Health Office Supplies	370.09	P201705085	11-000-213-610-000-006
		CTMS Nurse supplies	137.65	P201707086	11-000-213-610-000-009
		CTMS AED Batteries	1,330.20	P201707096	11-000-213-610-000-009
		Total Check Amount:	<u>1,837.94</u>		

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A:10022	1/23/17	School Specialty Inc.			
		PMG furniture	465.40	P201705045	11-190-100-610-000-006
		PMG furniture	211.96	P201705045	11-190-100-610-000-006
		PMG Supplies	32.52	P201705067	11-190-100-610-000-006
		PMG Supplies	30.58	P201705067	11-190-100-610-000-006
		PMG Supplies	32.52	P201705067	11-190-100-610-000-006
		PMG Technology Supplies - see attached online c	326.16	P201705072	11-190-100-610-000-006
		PMG Social Studies Materials	897.54	P201705078	11-190-100-610-000-006
		PMG Social Studies Materials	11.21	P201705078	11-190-100-610-000-006
		PMG supplies	139.85	P201705087	11-190-100-610-000-006
		Total Check Amount:	2,147.74		
A:10023	1/23/17	School Specialty Inc.			
		Instructional Supplies/SRS	384.05	P201704051	11-190-100-610-000-005
		Instructional Supplies/SRS	220.26	P201704053	11-190-100-610-000-005
		Instructional Supplies/SRS	419.25	P201704055	11-190-100-610-000-005
		Instructional Supplies/SRS	422.96	P201704059	11-190-100-610-000-005
		Regional 3D maps	1,183.14	P201701091	11-190-100-610-000-010
		Enrichment supplies	92.81	P201707095	11-190-100-890-000-009
		Enrichment supplies	5.43	P201707095	11-190-100-890-000-009
		CTMS Nurse's office cabinet	327.00	P201707085	11-000-213-610-000-009
		Health office supply	338.57	P201707097	11-000-213-610-000-009
		Total Check Amount:	3,393.47		
A:10024	1/23/17	Schwartz,Simon, Edelstein & Celso, LLC			
		Negotiations	935.00	P201702069	11-000-230-339-000-000
A:10025	1/23/17	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
		Total Check Amount:	816.00		
A:10026	1/23/17	Shop-Rite of CLINTON			
		CBI Materials	13.14	P201703126	11-213-100-610-000-000
A:10027	1/23/17	Somerset Hills Learning Institute, Inc.			
		Other LEA's Special Jan'17	10,386.20	P201702048	11-000-100-562-000-000
A:10028	1/23/17	Spruce Run Printing LLC			
		BOE Nameplates	47.40	P201702246	11-000-230-630-000-000
A:10029	1/23/17	Staff Development Workshops			
		Literacy workshops and coaching 2016-2017	3,200.00	P201701010	11-000-223-320-000-010
A:10030	1/23/17	Staples Business Advantage			
		Office Supplies for curriculum department	137.83	P201701078	11-000-221-600-000-010

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A:10031	1/23/17	Station Auto Repair			
		District Vehicle Maintenance	791.00	P201702283	11-000-261-420-000-005
		District Vehicle Maintenance	799.36	P201702283	11-000-261-610-000-000
		Total Check Amount:	<u>1,590.36</u>		
A:10032	1/23/17	Suburban Consulting Engineers, Inc.			
		Wastewater Treatment Upgrades at PMG & RVS	845.39	P201602328	12-000-400-334-000-000
A:10033	1/23/17	Summit Speech School at the F.M. Kirby Center			
		Purchased Services-Other	787.50	P201702059	11-000-217-320-300-000
		Purchased Services-Other	900.00	P201702059	11-000-217-320-300-000
		Total Check Amount:	<u>1,687.50</u>		
A:10034	1/23/17	Sunshine Tree & Landscape			
		District Wide Maintenance	1,250.00	P201702213	11-000-261-420-000-000
A:10035	1/23/17	The Newmark School, Inc.			
		IDEA-B Tuition Jan'17	5,681.60	P201702046	20-250-100-500-015-000
		IDEA-B Tuition Jan'17	25,567.20	P201702051	20-250-100-500-015-000
		Total Check Amount:	<u>31,248.80</u>		
A:10036	1/23/17	Therapeutic Intervention, Inc.			
		Purchased Services-Other Dec'16	3,408.38	P201702049	11-000-217-320-300-000
A:10037	1/23/17	Thomas Connolly			
		Emp Benefits Tuition Reimburse	1,500.00	P201702175	11-000-291-280-000-000
A:10038	1/23/17	Thomas Connolly			
		mileage reimbursement/Vice Principal	146.94	P201706098	11-000-240-890-000-007
A:10039	1/23/17	Town Of Clinton Water Department			
		O&M Other Purch Property Svcs	1,845.37	P201702027	11-000-262-490-000-000
A:10040	1/23/17	Trane U. S. Inc.			
		BOILER CONTROL SYSTEM, CTMS	963.63	P201708110	11-000-261-420-000-000
		HVAC REPAIR/INSTALL, ROUND VALLEY,	1,348.00	P201708248	11-000-261-420-000-007
		HVAC REPAIRS, CHILLER PLANT, CTMS	564.00	P201708141	11-000-261-420-102-009
		HVAC REPAIRS, CHILLER PLANT, CTMS	848.91	P201708141	11-000-261-610-000-009
		Total Check Amount:	<u>3,724.54</u>		
A:10041	1/23/17	Trane U.S. Inc.			
		HVAC REPAIR PARTS, ROUND VALLEY S	96.64	P201708245	11-000-261-420-000-007
		HVAC REPAIR PARTS, ROUND VALLEY S	732.89	P201708245	11-000-261-420-000-007
		Total Check Amount:	<u>829.53</u>		
A:10042	1/23/17	Troxell Communications, Inc.			
		Instructional Supplies/SRS	425.15	P201704084	11-190-100-610-000-005
A:10043	1/23/17	Vail Energy Services, LLC			
		HVAC SERVICE WORK, PATRICK MCGAHE	196.00	P201708276	11-000-261-420-102-006

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A:10044	1/23/17	Verizon Wireless Telephone/Communications	520.03	P201702020	11-000-230-530-000-000
A:10045	1/23/17	W.B. Mason Co., Inc. Instructional Supplies/SRS	695.40	P201704070	11-190-100-610-000-005
		PMG Copy Paper	1,159.00	P201705080	11-190-100-610-000-006
		CTMS Paper	4,172.40	P201707089	11-190-100-610-000-009
		CTMS Paper	463.60	P201707089	11-190-100-610-000-009
		Total Check Amount:	6,490.40		
A:10046	1/23/17	Transtar Truck Body & Welding Co., Inc. Undercoat	1,050.00	P201702221	11-000-261-420-000-000
A:9905	1/23/17	World Globes & Maps LLC PMG Social Studies Materials	337.95	P201705079	11-190-100-610-000-006
A:9906	1/23/17	A and K Contracting Group LLC Trouble out outside lights at RVS.	318.00	P201708299	11-000-261-420-000-007
A:9907	1/23/17	ACP, LLC Instructional Supplies/SRS	680.00	P201704062	11-190-100-610-000-005
A:9908	1/23/17	Adams Gutierrez & Lattiboudere, LLC Legal Services re: student program	420.00	P201702285	11-000-230-339-000-000
A:9909	1/23/17	Alice Steinheimer Dec, 2016 mileage	38.50	P201703069	11-000-219-580-000-000
		Telephone Reimbursement	75.00	P201702042	11-000-291-290-105-000
		Total Check Amount:	113.50		
A:9910	1/23/17	Alicia Demmerle Reimbursement - Crim Hist Fee	62.70	P201702281	11-000-230-890-000-000
A:9911	1/23/17	SYNCB/Amazon PMG Technology and Literacy Supplies	77.74	P201705070	11-190-100-610-000-006
		Mentor texts 4th/5th Resource Room	63.36	P201701069	11-190-100-610-000-010
		Replacement mentor texts 4th/5th RR	111.80	P201701072	11-190-100-610-000-010
		Replacement mentor texts 4th/5th RR	55.20	P201701072	11-190-100-610-000-010
		Replacement mentor texts 4th/5th RR	222.55	P201701072	11-190-100-610-000-010
		PMG Technology and Literacy Supplies	66.64	P201705070	11-230-100-610-000-006
		PSD Supplies - IDEA Grant	104.16	P201703113	20-252-100-600-015-000
		PSD supplies - IDEA Grant money	63.33	P201703117	20-252-100-600-015-000
		Total Check Amount:	764.78		
A:9912	1/23/17	American Paper & Supply Company CUSTODIAL SUPPLIES, SPRUCE RUN SCH	466.30	P201708254	11-000-261-610-000-000
		CUSTODIAL SUPPLIES, CTMS, RVS	709.40	P201708257	11-000-261-610-000-000
		Total Check Amount:	1,175.70		
A:9913	1/23/17	Ameriflex 16/17 Cobra Administration Fees	50.00	P201702003	11-000-291-270-400-000

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A:9914	1/23/17	Anthony Juskiewicz Business Svcs Travel	61.13	P201702206	11-000-251-580-000-000
A:9915	1/23/17	Ann Senger Non public Home Instruction fees	250.42	P201703139	11-150-100-320-000-000
A:9916	1/23/17	Art Brannick Provide parts, labor-repair CTMS Domestic wate	1,326.00	P201708262	11-000-261-420-000-009
A:9917	1/23/17	Asset Genie, Inc Replacement batteries for Chromebooks	210.00	P201709064	11-190-100-610-000-008
A:9918	1/23/17	Atlantic Tomorrows Office Copier staples	357.10	P201707100	11-190-100-610-000-009
A:9919	1/23/17	Atlantic Roofing Corp. ROOFING REPAIRS, ROUND VALLEY SCH	548.33	P201708278	11-000-261-420-000-007
A:9920	1/23/17	Bedard, Kurowicki & Co. Audit Fees	19,500.00	P201702108	11-000-230-332-000-000
A:9921	1/23/17	Benecard Services, Inc. Employee Benefits-Prescription Jan' 17	82,808.27	P201702034	11-000-291-270-200-000
A:9922	1/23/17	Blejwas Associates, Inc. FILTER SUPPLIES, CLINTON TWP MIDDLE	55.80	P201608624	11-000-261-610-000-009
A:9923	1/23/17	Booksource, Inc. books/reading coaches	139.22	P201706100	11-190-100-610-000-007
		mentor texts 6th grade	2,591.14	P201701084	11-190-100-610-000-010
		Total Check Amount:	2,730.36		
A:9924	1/23/17	Brown & Brown Benefit Advisors, Inc. Gen Admin Purch Prof Svcs Feb '17	750.00	P201702033	11-000-230-339-000-000
A:9925	1/23/17	Carolyn Giordano 2016/2017 Tiution Reimbursement	2,067.00	P201702147	11-000-291-280-000-000
A:9926	1/23/17	CDW-G toner cartridges/RVS	1,638.80	P201706090	11-190-100-610-000-007
		Ink Cartridges for Tech Office printer	250.44	P201709065	11-000-252-600-000-008
		Total Check Amount:	1,889.24		
A:9927	1/23/17	Celebrate the Children School Other LEA's Special Jan'17	8,227.80	P201702058	11-000-100-562-000-000
		Professional ServicesJan'17	3,150.00	P201702058	11-000-217-320-200-000
		Total Check Amount:	11,377.80		

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A:9928	1/23/17	CenturyLink			
		Purch Tech Svcs SRS Jan'17	2,486.75	P201702021	11-190-100-500-000-005
		Purch Tech Svcs -PMG Jan'17	2,486.75	P201702021	11-190-100-500-000-006
		Purch Tech Svcs - RVS Jan'17	2,486.75	P201702021	11-190-100-500-000-007
		Purch Tech Svcs-CTMS Jan'17	2,486.75	P201702021	11-190-100-500-000-009
		Telephone/Communications Jan'17	2,486.75	P201702021	11-000-230-530-000-000
		Total Check Amount:	12,433.75		
A:9929	1/23/17	CenturyLink			
		Purch Tech Svcs SRS	42.71	P201702022	11-190-100-500-000-005
		Purch Tech Svcs -PMG	42.72	P201702022	11-190-100-500-000-006
		Purch Tech Svcs - RVS	42.71	P201702022	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	42.71	P201702022	11-190-100-500-000-009
		Telephone/Communications	42.71	P201702022	11-000-230-530-000-000
		Total Check Amount:	213.56		
A:9930	1/23/17	Christine Wendel			
		Emp Benefits Tuition Reimburse	1,305.00	P201702173	11-000-291-280-000-000
A:9931	1/23/17	Clinton Twp. BOE Petty Cash Account			
		Petty Cash Reimbursement	35.98	P201702265	11-000-251-600-000-000
		Petty Cash Reimbursement	6.21	P201702288	11-000-251-600-000-000
		Total Check Amount:	42.19		
A:9932	1/23/17	Clinton Township Newsletter			
		Other Purch Svc - SRS Jan '17	267.50	P201702016	11-000-240-500-000-005
		Other Purch Svc - PMG Jan '17	267.50	P201702016	11-000-240-500-000-006
		Other Purch Svc - RVS Jan'17	267.50	P201702016	11-000-240-500-000-007
		Other Purch Svc - CTMS Jan'17	267.50	P201702016	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:9933	1/23/17	Comcast			
		16/17Monthly Cable Service Jan '17	79.95	P201702002	11-190-100-500-000-008
		16/17Monthly Cable Service Jan '17	14.95	P201702002	11-000-252-340-000-008
		Total Check Amount:	94.90		
A:9934	1/23/17	Compass Energy Gas Services, LLC			
		Natural Gas- SRS Oct - Nov '16	2,168.73	P201702013	11-000-262-621-000-005
		Natural Gas-PMG Oct - Nov '16	4,103.85	P201702013	11-000-262-621-000-006
		Natural Gas-RVS Oct - Nov '16	3,811.23	P201702013	11-000-262-621-000-007
		Natural Gas-CTMS Oct - Nov '16	3,557.91	P201702013	11-000-262-621-000-009
		Total Check Amount:	13,641.72		
A:9935	1/23/17	Core Mechanical, Inc.			
		HVAC SERVICE CALL, PMG, AIREDALE, R	205.00	P201708273	11-000-261-420-102-006
A:9936	1/23/17	Council for Exceptional Children			
		Social Skills Elementary School Lesson Plans	95.85	P201701074	20-050-100-600-015-000
A:9937	1/23/17	Office of the County Engineer			
		Oil/Gasoline Nov '16	349.84	P201702011	11-000-262-624-000-000

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A:9938	1/23/17	CPI (Crisis Prevention Institute) CPI material	12.39	P201703124	11-000-216-610-000-000
A:9939	1/23/17	Decker Equipment PMG Supplies	54.90	P201705073	11-000-211-610-000-006
A:9940	1/23/17	Delaware Valley Regional High School Other Purch Prof & Tech Svcs Jan '17	2,497.00	P201702007	11-000-270-390-000-000
		Regular Trans-Joint Agree Jan '17	12,237.07	P201702007	11-000-270-513-000-000
		Total Check Amount:	14,734.07		
A:9941	1/23/17	Demco, Inc. CTMS Media supplies	220.06	P201707094	11-000-222-610-000-009
A:9942	1/23/17	Digicert Inc. SSL Certificate renewal 16-17	595.00	P201709061	11-000-252-340-000-008
A:9943	1/23/17	Dorothy Daniello Emp Benefits Tuition Reimburse	1,305.00	P201702176	11-000-291-280-000-000
A:9944	1/23/17	Dr. Gina Villani General Admin Travel	41.48	P201700104	11-000-230-580-000-000
		General Admin Travel	104.00	P201700111	11-000-230-580-000-000
		Total Check Amount:	145.48		
A:9945	1/23/17	Drill Construction Co., Inc. Exterior envelope improvements - RVS	25,650.00	P201602194	12-000-400-450-000-000
A:9946	1/23/17	E.A. Morse & Co., Inc. CUSTODIAL SUPPLIES, RVS	489.72	P201708185	11-000-261-610-000-005
		CUSTODIAL SUPPLIES PATRICK MCGAHEF	292.02	P201708188	11-000-261-610-000-006
		Hand dryers	16,507.00	P201602455	11-000-262-610-000-000
		CUSTODIAL PURCHASE, RVS, CTMS	750.00	P201708252	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, ROUND VALLEY S	365.78	P201708187	11-000-262-610-000-007
		CUSTODIAL SUPPLIES, CTMS	215.24	P201708186	11-000-262-610-000-009
		Total Check Amount:	18,619.76		
A:9947	1/23/17	ECLC of New Jersey	5,700.03	P201702047	20-250-100-500-015-000
A:9948	1/23/17	Education Week Education Week subscription	79.00	P201701038	11-000-221-800-000-010
A:9949	1/23/17	Educational Services Commission of Morris Cou 16/17 LDT/C Services Nov '16	3,762.00	P201702067	11-000-219-320-000-000
		Ond day of pay for LDT/C June, 2016	488.40	P201702284	11-000-219-320-000-000
		Total Check Amount:	4,250.40		
A:9950	1/23/17	Elise Pozensky-Cohen December mileage	3.72	P201703129	11-000-219-580-000-000

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A:9951	1/23/17	Elizabethtown Gas			
		Natural Gas- SRS	479.17	P201702012	11-000-262-621-000-005
		Natural Gas-PMG	2,258.99	P201702012	11-000-262-621-000-006
		Natural Gas-RVS	9,050.54	P201702012	11-000-262-621-000-007
		Natural Gas-CTMS	9,556.57	P201702012	11-000-262-621-000-009
		Total Check Amount:	<u>21,345.27</u>		
A:9952	1/23/17	Enchanted Learning LLC			
		Enchanted Learning Renewal 16-17	125.00	P201709062	11-190-100-500-000-008
A:9953	1/23/17	Eric Armin Inc.			
		math supplies/RVS	470.78	P201706089	11-190-100-610-000-007
A:9954	1/23/17	Eurofins QC, Inc.			
		Water Testing	67.00	P201702068	11-000-261-420-000-006
A:9955	1/23/17	Infobase Learning			
		Media Science online databases	935.22	P201707099	11-000-222-610-000-009
A:9956	1/23/17	F.A.S.T. - Fire and Security Technologies			
		Provide & install F.A. horn/ strobe in SRS Rm. 1	625.00	P201708214	11-000-261-420-000-005
		Trouble-shoot fire alarm sys. RVS heat. detector.	160.00	P201708236	11-000-261-420-000-007
		SECURITY ALARM SYSTEM REPAIRS, PM	240.00	P201708260	11-000-266-610-000-006
		FIRE ALARM SERVICE CALL, ROUND VALI	400.00	P201708272	11-000-266-610-000-007
		Total Check Amount:	<u>1,425.00</u>		
A:9957	1/23/17	Fastsigns			
		Sign Repair	963.44	P201702263	11-190-100-610-000-006
A:9958	1/23/17	Federal Express Corporation			
		Check for CTMS postage meter refill	37.45	P201702286	11-000-251-530-000-000
		FedEx Shipping for device repair service	41.49	P201709059	11-000-252-600-000-008
		Total Check Amount:	<u>78.94</u>		
A:9959	1/23/17	Ferguson Enterprises, Inc #501			
		PLUMBING REPAIR PARTS, PATRICK MCG	71.16	P201708277	11-000-261-610-000-006
		PLUMBING REPAIR PARTS, PATRICK MCG	683.65	P201708277	11-000-261-610-000-006
		PLUMBING REPAIR PARTS, PATRICK MCG	46.61	P201708277	11-000-261-610-000-006
		PLUMBING REPAIR PARTS, PATRICK MCG	2.61	P201708277	11-000-261-610-000-006
		Total Check Amount:	<u>804.03</u>		
A:9960	1/23/17	First Student Inc.			
		Contracted Services Spec. Ed Dec'16	4,573.00	P201702057	11-000-270-514-000-000
A:9961	1/23/17	Flemington Supply Co., Inc.			
		HVAC REPAIR PARTS, CLINTON TWP MID	131.75	P201708193	11-000-261-610-000-009
		HVAC REPAIR PARTS, CLINTON TWP MID	2,357.04	P201708193	11-000-261-610-000-009
		Total Check Amount:	<u>2,488.79</u>		

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A:9962	1/23/17	Foundation for Educational Administration, Inc. DGrefe/JHinkle MTSS workshop 10/18-12/6-1/ Consultation-staff membersSchoolLaw&procedur Ellen Jacobsen Dec. 16, 2016 Workshop conference /Sue High, Principal/RVS Legal One Affirm. Officer cert. Legal One Bullying Law Update 2016	250.00 1,000.00 150.00 275.00 450.00 150.00	P201701040 P201701085 P201701077 P201706047 P201707104 P201707105	11-000-221-580-000-010 11-000-223-500-000-010 11-000-223-580-000-010 11-000-240-890-000-007 11-000-240-890-000-009 11-000-240-890-000-009
Total Check Amount:			2,275.00		
A:9963	1/23/17	Garco Research Company Purchased Tech. Services-PMG Dec '16 - Jan'17 Purchased Tech Services-RVS Dec'16 - Jan'17	1,661.00 2,574.00	P201702030 P201702030	11-000-262-340-000-006 11-000-262-340-000-007
Total Check Amount:			4,235.00		
A:9964	1/23/17	GBC/Acco Brands USA LLC Bearing Needle for laminator laminator maintenance agreement/RVS	238.63 436.80	P201702279 P201706092	11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			675.43		
A:9965	1/23/17	Gettysburg Foundation CTMS Cyclodrama Film&Museum 5/30/17	639.00	P201707048	11-190-100-890-000-009
A:9966	1/23/17	Glasco UV, LLC UV Ray Supplies Treatment Plant	1,137.50 237.00	P201602326 P201702264	11-000-261-610-100-006 11-000-261-610-100-006
Total Check Amount:			1,374.50		
A:9967	1/23/17	Grainger CUSTODIAL SUPPLIES, DISTRICT CUSTODIAL SUPPLIES, DISTRICT CUSTODIAL SUPPLIES, DISTRICT	76.56 195.36 264.80	P201708267 P201708269 P201708202	11-000-261-610-000-000 11-000-261-610-000-000 11-000-262-610-000-000
Total Check Amount:			536.72		
A:9968	1/23/17	Grefe Consultancy, LLC Curriculum Consultant Curriculum Consultant	2,000.00 2,000.00	P201702053 P201702053	11-000-221-320-100-000 11-000-223-320-100-000
Total Check Amount:			4,000.00		
A:9969	1/23/17	Gym Equipment Repairs, Inc GYM DOOR REPAIR, SPRUCE RUN SCHOO	120.00	P201708270	11-000-261-420-000-005
A:9970	1/23/17	Harrington Construction Construction Services	7,475.00	P201702244	12-000-400-450-000-000
A:9971	1/23/17	Heinemann Fountas and Pinnell Gr 3-8 2E	426.80	P201701080	11-190-100-610-000-010

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A:9972	1/23/17	Hesco Electric Supply			
		Supply emerg. ballasts, batteries-SRS canopy li	876.00	P201708235	11-000-261-610-000-005
		Supply safety switch for PMGS AHU - Custodia	49.00	P201708223	11-000-261-610-000-006
		Supply 1 case fluorescent lamps for RVS Shop.	99.00	P201708250	11-000-261-610-000-007
		Supply four cases of fluorescent lamps for CTMS	234.00	P201708238	11-000-261-610-000-009
		Total Check Amount:	1,258.00		
A:9973	1/23/17	Hobbie Heat & Power Inc.			
		HVAC SERVICE CALL, SPRUCE RUN, ROO	29.55	P201708274	11-000-261-420-000-007
		HVAC SERVICE CALL, ROUND VALLEY S	1,190.94	P201708275	11-000-261-420-000-007
		HVAC SERVICE CALL, SPRUCE RUN, ROO	282.00	P201708274	11-000-261-420-102-007
		HVAC SERVICE CALL, ROUND VALLEY S	329.00	P201708275	11-000-261-420-102-007
		Total Check Amount:	1,831.49		
A:9974	1/23/17	Home Depot Credit Services			
		BLANKET PURCHASE ORDER, MAINTENAN	22.16	P201708173	11-000-261-610-000-005
A:9975	1/23/17	Horizon BC/BS Of New Jersey			
		Employee Dental Benefits	14,456.77	P201702009	11-000-291-270-300-000
A:9976	1/23/17	Hunterdon County ESC			
		District Wide Maintenance	300.00	P201702219	11-000-261-420-000-000
		SE Transportation Dec'16	371.61	P201702062	11-000-270-350-000-000
		NP Transportation Dec '16	284.85	P201702063	11-000-270-350-000-000
		NP Transportation Dec'16	5,182.08	P201702063	11-000-270-517-000-000
		SE Transportation Dec'16	6,756.37	P201702062	11-000-270-518-000-000
		IDEA Services	6,650.00	P201702287	20-251-200-300-014-001
		Total Check Amount:	19,544.91		
A:9977	1/23/17	Hunterdon Mill & Machine Supply			
		BLANKET PURCHASE ORDER MAINTENAN	22.55	P201708116	11-000-261-610-000-005
		BLANKET PURCHASE ORDER MAINTENAN	136.56	P201708116	11-000-261-610-000-006
		BLANKET PURCHASE ORDER MAINTENAN	21.74	P201708116	11-000-261-610-000-007
		BLANKET PURCHASE ORDER MAINTENAN	220.49	P201708116	11-000-261-610-000-009
		Total Check Amount:	401.34		
A:9978	1/23/17	In-District Solutions, Inc.			
		Purchased Services-Other Dec '16	10,729.20	P201702050	11-000-217-320-300-000
A:9979	1/23/17	Independence Elevator Company			
		Inspection & lubrication agreement-RVS Elevator	175.00	P201602252	11-000-261-420-000-007
A:9980	1/23/17	Integrated Control Solutions			
		HVAC REPAIRS, ROUND VALLEY SCHOOL	405.00	P201708246	11-000-261-420-102-007
A:9981	1/23/17	Jersey Central Power & Light Co.			
		Electricity-SRS	5,624.91	P201702008	11-000-262-622-000-005
		Electricity-PMG	7,333.81	P201702008	11-000-262-622-000-006
		Electricity-RVS	9,922.34	P201702008	11-000-262-622-000-007
		Electricity-CTMS	13,751.25	P201702008	11-000-262-622-000-009
		Total Check Amount:	36,632.31		

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A:9982	1/23/17	Joseph Souto Annual Fee seminars, training, & membership N	250.00	P201708265	11-000-262-490-000-000
A:9983	1/23/17	Judith Hammond mileage Leadership	52.45	P201707108	11-000-240-580-000-009
		Telephone Reimbursement	75.00	P201702040	11-000-291-290-105-000
		Total Check Amount:	127.45		
A:9984	1/23/17	Justine Henry Emp Benefits Tuition Reimburse	1,305.00	P201702171	11-000-291-280-000-000
A:9985	1/23/17	J. W. Pepper & Son, Inc. Instructional Supplies/SRS	57.98	P201704067	11-190-100-610-000-005
A:9986	1/23/17	Kathryn Miller Reimbursement - Crim Hist Fee	62.70	P201702280	11-000-230-890-000-000
A:9987	1/23/17	KD Systems, LLC Instructional Supplies/SRS	3,455.53	P201704072	11-190-100-610-000-005
		PMG Toner	828.79	P201705076	11-190-100-610-000-006
		Attendance Supplies/SRS	843.43	P201704071	11-000-211-610-000-005
		Total Check Amount:	5,127.75		
A:9988	1/23/17	Kerri Harbison Emp Benefits Tuition Reimburse	1,305.00	P201702170	11-000-291-280-000-000
A:9989	1/23/17	Kimberly Braun Emp Benefits Tuition Reimburse	1,305.00	P201702169	11-000-291-280-000-000
A:9990	1/23/17	Lakeshore Learning Materials Instructional Supplies/SRS	136.77	P201704056	11-190-100-610-000-005
A:9991	1/23/17	Lowe's BLANKET PURCHASE ORDER FOR MAINT	476.53	P201708027	11-000-261-610-000-005
		BLANKET PURCHASE ORDER FOR MAINT	62.00	P201708027	11-000-261-610-000-007
		Total Check Amount:	538.53		
A:9992	1/23/17	Maggie Bradford School-to-School Mileage/SRS	13.45	P201704073	11-190-100-580-000-005
		PMG Mileage reimbursement	13.45	P201705088	11-190-100-580-000-006
		Total Check Amount:	26.90		
A:9993	1/23/17	Mary Postma PMG Mileage reimbursement	27.90	P201705083	11-000-240-580-000-006
A:9994	1/23/17	Matheny Medical and Educational Center IDEA-B Tuition Jan'17	9,200.00	P201702045	20-250-100-500-015-000
A:9995	1/23/17	Mayra C. Drewniany Contracted Services Spec. Ed Jan'17	501.90	P201702110	11-000-270-514-000-000

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A:9996	1/23/17	Melissa Robinson Goad Admin Travel/SRS	70.68	P201704079	11-000-240-580-000-005
A:9997	1/23/17	Mendham Garden Center GROUNDS SUPPLIES, TOP SOIL, PMG	51.15	P201708263	11-000-263-610-000-006
A:9998	1/23/17	Michele Cone mileage FEA leadership	35.96	P201707109	11-000-240-580-000-009
		Telephone Reimbursement	450.00	P201702041	11-000-291-290-105-000
		Total Check Amount:	<u>485.96</u>		
A:9999	1/23/17	Michele Cone Emp Benefits Tuition Reimburse	1,957.50	P201702166	11-000-291-280-000-000
		Emp Benefits Tuition Reimburse	1,957.50	P201702167	11-000-291-280-000-000
		Emp Benefits Tuition Reimburse	1,957.50	P201702168	11-000-291-280-000-000
		Total Check Amount:	<u>5,872.50</u>		
C:1338	1/23/17	J & B Maintenance Co., Inc. CAFE KITCHEN REPAIRS, SRS	115.00	P201702924	60-910-310-420-000-000
C:1339	1/23/17	Maschio's Food Service, Inc. Cafeteria	1,597.50	P201702925	60-910-310-320-000-000
		Cafeteria	38,962.69	P201702925	60-910-310-320-100-000
		Cafeteria	2,839.73	P201702925	60-910-310-600-000-000
		Total Check Amount:	<u>43,399.92</u>		
The Grand Total of all Checks from Fund 10 is:			82,998.53		
The Grand Total of all Checks from Fund 11 is:			2,279,229.87		
The Grand Total of all Checks from Fund 12 is:			33,970.39		
The Grand Total of all Checks from Fund 20 is:			61,803.51		
The Grand Total of all Checks from Fund 40 is:			1,534,003.13		
The Grand Total of all Checks from Fund 60 is:			43,514.92		
The Grand total of all checks for this period is:			4,035,520.35		

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