

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:9469	9/26/16	Volume Cases			
			Check voided on 10/21/2016		
		Districtwide Instr Supplies	(5,190.00)	P201609085	11-190-100-610-000-010
		Districtwide Instr Supplies	(5,190.00)	P201709027	11-190-100-610-000-010
		Total Check Amount:	<u>(10,380.00)</u>		
A:9474	9/28/16	Township of Clinton			
		Construction Permit	89.00	P201702203	11-000-262-490-000-000

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:N0930	9/30/16	Clinton Twp. Payroll Account			
		STATE A/R	40,659.66	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	50,621.73	P201702001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	65,957.20	P201702001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	21,534.05	P201702001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	84,665.00	P201702001	11-130-100-101-000-009
		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	41,342.20	P201702001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	38,541.85	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	6,139.12	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
		Class Trfrs	279.15	P201702001	11-401-100-100-000-000
		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	4,196.25	P201702001	11-000-213-104-000-005
		School Nurse	4,103.60	P201702001	11-000-213-104-000-006
		School Nurse	4,122.13	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		Nurse Summer-SRS	1,384.95	P201702001	11-000-213-105-000-005
		Nurse Summer- PMG	1,214.92	P201702001	11-000-213-105-000-006
		Nurse Summer-RVS	1,270.17	P201702001	11-000-213-105-000-007
		Nurse Summer-CTMS	1,534.76	P201702001	11-000-213-105-000-009
		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 (SRS)	1,404.00	P201702001	11-000-217-106-000-005
		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
		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 Summer-Evaluations	1,163.40	P201702001	11-000-219-104-100-100
		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

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>
		Impr of Instr Prof Sal.-Ex Cur	610.98	P201702001	11-000-221-104-000-000
		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
		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	264.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - PMG	77.00	P201702001	11-000-240-105-101-006
		Secretarial Subs - CTMS	44.00	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)	5,725.41	P201702001	11-000-262-100-000-005
		Custodians (PMG)	5,929.99	P201702001	11-000-262-100-000-006
		Custodians (RVS)	8,407.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - SRS	234.00	P201702001	11-000-262-100-100-005
		Custodial Subs - PMG	90.00	P201702001	11-000-262-100-100-006
		Custodial Subs - RVS	168.00	P201702001	11-000-262-100-100-007
		Custodial Subs - CTMS	277.98	P201702001	11-000-262-100-100-009
		Custodial OT - SRS	15.98	P201702001	11-000-262-100-200-005
		Custodial OT - RVS	143.52	P201702001	11-000-262-100-200-007
		Custodial DOT - SRS	46.96	P201702001	11-000-262-100-400-005
		Sal Non- Inst Aide - SRS	1,147.50	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	956.25	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,491.75	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	765.00	P201702001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	251.75	P201702001	11-000-262-107-100-006
		Sal Non- Inst Aide Sub - RVS	256.50	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	754.88	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	9,763.54	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	541.41	P201702001	11-000-291-241-000-000
		Other Employee Benefits	380.00	P201702001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201702001	20-230-100-100-015-000
Total Check Amount:			<u>757,437.50</u>		

All Bank Accounts Included

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A:N1014	10/14/16	Clinton Twp. Payroll Account			
		STATE A/R	41,070.59	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	50,621.73	P201702001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	65,900.20	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
		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	38,474.60	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
		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	4,234.50	P201702001	11-000-213-104-000-005
		School Nurse	4,103.60	P201702001	11-000-213-104-000-006
		School Nurse	3,997.82	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		Nurse Subs - PMG	125.00	P201702001	11-000-213-104-100-006
		Nurse Subs - RVS	125.00	P201702001	11-000-213-104-100-007
		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 (SRS)	1,404.00	P201702001	11-000-217-106-000-005
		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
		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
		Library Salaries (RVS)	4,319.10	P201702001	11-000-222-104-000-007

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		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	77.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - SRS	412.50	P201702001	11-000-240-105-101-005
		Secretarial Subs - PMG	55.00	P201702001	11-000-240-105-101-006
		Secretarial Subs - CTMS	90.75	P201702001	11-000-240-105-101-009
		Business Svcs Salaries	15,601.47	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)	8,452.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - CTMS	305.94	P201702001	11-000-262-100-100-009
		Custodial OT - SRS	159.75	P201702001	11-000-262-100-200-005
		Custodial OT - PMG	167.01	P201702001	11-000-262-100-200-006
		Custodial OT - RVS	335.94	P201702001	11-000-262-100-200-007
		Custodial OT - CTMS	300.37	P201702001	11-000-262-100-200-009
		Custodial DOT - RVS	48.72	P201702001	11-000-262-100-400-007
		Sal Non- Inst Aide - SRS	1,249.50	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,491.75	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,568.25	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	828.76	P201702001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	249.38	P201702001	11-000-262-107-100-006
		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	185.84	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	9,496.39	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	558.95	P201702001	11-000-291-241-000-000
		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:	751,584.35		

A:9475	10/24/16	A and K Contracting Group LLC			
		Repair parking lot/ road pole lights at SRS.	886.00	P201708119	11-000-261-420-000-005

A:9476	10/24/16	Alice Steinheimer			
		2016/2017 Encumbered mileage	41.30	P201703069	11-000-219-580-000-000
		Telephone Reimbursement	75.00	P201702042	11-000-291-290-105-000

Total Check Amount:	116.30
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<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:9477	10/24/16	SYNCB/Amazon			
		Instructional Supplies/SRS	25.93	P201704015	11-190-100-610-000-005
		PMG Restroom signs	48.93	P201705034	11-000-211-610-000-006
		PMG Restroom signs	7.81	P201705034	11-000-211-610-000-006
		PMG Restroom signs	77.00	P201705034	11-000-211-610-000-006
		Total Check Amount:	159.67		
A:9478	10/24/16	American Paper & Supply Company			
		CUSTODIAL SUPPLIES, DISTRICT	502.80	P201708097	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	287.88	P201708097	11-000-262-610-000-000
		Total Check Amount:	790.68		
A:9479	10/24/16	American Time			
		Provide wire guards and hardware-Gym AV equi	101.75	P201708132	11-000-261-610-000-009
A:9480	10/24/16	Ameriflex			
		Oct 16 Cobra Administration Fees	50.00	P201702003	11-000-291-270-400-000
A:9481	10/24/16	Apple, Inc.			
		20 replacement iPad chargers	760.00	P201709046	11-190-100-610-000-008
		Mini DisplayPort to VGA dongles for teacher la	290.00	P201709047	11-190-100-610-000-008
		Total Check Amount:	1,050.00		
A:9482	10/24/16	Approved Fire Protection, Inc.			
		FIRE EXTINGUISHER INSPECTION, ANNUA	652.60	P201708130	11-000-262-420-000-005
		FIRE EXTINGUISHER INSPECTION, ANNUA	970.00	P201708130	11-000-262-420-000-006
		FIRE EXTINGUISHER INSPECTION, ANNUA	1,052.20	P201708130	11-000-262-420-000-007
		FIRE EXTINGUISHER INSPECTION, ANNUA	64.60	P201708130	11-000-262-420-000-009
		Total Check Amount:	2,739.40		
A:9483	10/24/16	Atlantic Tomorrows Office			
		Purch Tech Svcs SRS	948.92	P201702005	11-190-100-500-000-005
		Purch Tech Svcs -PMG	594.51	P201702005	11-190-100-500-000-006
		Purch Tech Svcs - RVS	975.34	P201702005	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	2,548.65	P201702005	11-190-100-500-000-009
		Business Svcs Purch Svcs	296.03	P201702005	11-000-251-592-000-000
		Total Check Amount:	5,363.45		
A:9484	10/24/16	Attainment Company, Inc.			
		Autism Supplies	127.05	P201703017	11-214-100-610-000-000
		Autism Supplies	14.00	P201703017	11-214-100-610-000-000
		Total Check Amount:	141.05		
A:9485	10/24/16	Benecard Services, Inc.			
		Employee Benefits-Prescription Oct 2016	83,766.68	P201702034	11-000-291-270-200-000

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A:9486	10/24/16	Bio Shine			
		CUSTODIAL SUPPLIES, RVS, AND PMG	876.39	P201608629	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, VACUUM CLEANER	1,278.46	P201708059	11-000-262-610-000-000
		CUSTODIAL EQUIPMENT SUPPLIES, DIST	290.64	P201708071	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, SPRUCE RUN SCH	1,657.17	P201608579	11-000-262-610-000-005
		CUSTODIAL SUPPLIES, DISTRICT	388.14	P201708045	11-000-262-610-000-005
		CUSTODIAL SUPPLIES, SRS	33.81	P201708060	11-000-262-610-000-005
		CUSTODIAL SUPPLIES, PMG	388.14	P201708046	11-000-262-610-000-006
		CUSTODIAL EQUIPMENT, PMG	731.07	P201708090	11-000-262-610-000-006
		CUSTODIAL SUPPLIES, RVS	388.14	P201708047	11-000-262-610-000-007
		CUSTODIAL SUPPLIES, CTMS	388.14	P201708048	11-000-262-610-000-009
		Total Check Amount:	6,420.10		
A:9487	10/24/16	Booksource, Inc.			
		Reading Coach supplies/RVS	122.50	P201706079	11-190-100-610-000-007
A:9488	10/24/16	Bright Solutions for Dyslexia, Inc.			
		Instructional Supplies/SRS	69.95	P201704035	11-190-100-610-000-005
A:9489	10/24/16	Brown & Brown Benefit Advisors, Inc.			
		Gen Admin Purch Prof Svcs Nov 2016	750.00	P201702033	11-000-230-339-000-000
A:9490	10/24/16	Cap Connection			
		Facility General Supplies	790.00	P201702207	11-000-261-610-000-000
A:9491	10/24/16	Capstone Press			
		Media Svcs Supplies/SRS	1,145.00	P201704002	11-000-222-610-000-005
A:9492	10/24/16	Cavanaugh's			
		O&M Other Purch Property Svcs	310.00	P201702019	11-000-262-490-000-000
		BEE/WASP CONTROL	75.00	P201708157	11-000-263-610-000-005
		BEE/WASP CONTROL	300.00	P201708157	11-000-263-610-000-006
		BEE/WASP CONTROL	200.00	P201708157	11-000-263-610-000-007
		Total Check Amount:	885.00		
A:9493	10/24/16	CDW-G			
		toner cartridges/RVS	3,105.02	P201706060	11-190-100-610-000-007
		Acer chromebook charger replacements	74.86	P201709048	11-190-100-610-000-008
		Acer chromebook charger replacements	299.54	P201709048	11-190-100-610-000-008
		SFP modules for Centurylink bandwidth upgrade	1,260.70	P201709056	11-190-100-610-000-008
		Printers for school district	1,426.94	P201709049	11-190-100-610-000-008
		4 Viewsonic monitors	581.96	P201709052	11-190-100-610-000-008
		CTMS teacher ink cartridges	2,651.02	P201707044	11-190-100-610-000-009
		CST Office Supplies	49.25	P201703086	11-000-219-600-000-000
		Total Check Amount:	9,449.29		

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A:9494	10/24/16	CenturyLink			
		Purch Tech Svcs SRS Oct16	40.89	P201702022	11-190-100-500-000-005
		Purch Tech Svcs -PMG Oct 16	40.88	P201702022	11-190-100-500-000-006
		Purch Tech Svcs - RVS Oct 16	40.88	P201702022	11-190-100-500-000-007
		Purch Tech Svcs-CTMS Oct 16	40.88	P201702022	11-190-100-500-000-009
		Telephone/Communications Oct 16	40.88	P201702022	11-000-230-530-000-000
		Total Check Amount:	204.41		
A:9495	10/24/16	CenturyLink			
		Purch Tech Svcs SRS, Oct 16	1,984.42	P201702021	11-190-100-500-000-005
		Purch Tech Svcs -PMG Oct 16	1,984.42	P201702021	11-190-100-500-000-006
		Purch Tech Svcs - RVS Oct 16	1,984.42	P201702021	11-190-100-500-000-007
		Purch Tech Svcs-CTMS oct 16	1,984.42	P201702021	11-190-100-500-000-009
		Telephone/Communications Oct 16	1,984.43	P201702021	11-000-230-530-000-000
		Total Check Amount:	9,922.11		
A:9496	10/24/16	Celebrate the Children School			
		Other LEA's Special Oct 16	8,227.80	P201702058	11-000-100-562-000-000
		Professional Services Oct 2016	3,150.00	P201702058	11-000-217-320-200-000
		Total Check Amount:	11,377.80		
A:9497	10/24/16	Chelsey Lindaberry			
		Emp Benefits Tuition Reimburse	689.00	P201702117	11-000-291-280-000-000
A:9498	10/24/16	Clinton Pharmacy			
		PMG Health Office Supplies	6.99	P201705060	11-000-213-610-000-006
A:9499	10/24/16	Clinton Township Newsletter			
		Other Purch Svc - SRS Oct 16	267.50	P201702016	11-000-240-500-000-005
		Other Purch Svc - PMG Oct 16	267.50	P201702016	11-000-240-500-000-006
		Other Purch Svc - RVS Oct 16	267.50	P201702016	11-000-240-500-000-007
		Other Purch Svc - CTMS Oct 16	267.50	P201702016	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:9500	10/24/16	Comcast			
		Oct 16 Monthly Cable Service	79.95	P201702002	11-190-100-500-000-008
		Oct 16 Monthly Cable Service	14.95	P201702002	11-000-252-340-000-008
		Total Check Amount:	94.90		
A:9501	10/24/16	Compass Energy Gas Services, LLC			
		Natural Gas- SRS Aug 16	39.81	P201702013	11-000-262-621-000-005
		Natural Gas-PMG Aug 16	109.18	P201702013	11-000-262-621-000-006
		Natural Gas-RVS Aug 16	20.15	P201702013	11-000-262-621-000-007
		Natural Gas-CTMS Aug 16	33.52	P201702013	11-000-262-621-000-009
		Total Check Amount:	202.66		
A:9502	10/24/16	Continental Math League			
		PMG Continental Math	170.00	P201705047	11-190-100-890-000-006

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A:9503	10/24/16	Cooper Electric Supply Company			
		ELECTRICAL SUPPLIES, DISTRICT	201.33	P201708111	11-000-261-610-000-000
		ELECTRICAL SUPPLIES, DISTRICT	48.41	P201708111	11-000-261-610-000-000
		ELECTRICAL SUPPLIES, DISTRICT	61.73	P201708111	11-000-261-610-000-000
		Supply fuses for RVS electric water heater for BC	71.10	P201708108	11-000-261-610-000-007
		Total Check Amount:	382.57		
A:9504	10/24/16	Core Mechanical, Inc.			
		HVAC SERVICE CALLS/REPAIRS, PMG	205.00	P201708139	11-000-261-420-000-006
		HVAC SERVICE CALLS/REPAIRS, PMG	164.00	P201708139	11-000-261-420-000-006
		HVAC SERVICE CALLS/REPAIRS, PMG	164.00	P201708139	11-000-261-420-000-006
		Total Check Amount:	533.00		
A:9505	10/24/16	Office of the County Engineer			
		Oil/Gasoline Aug 2016	539.03	P201702011	11-000-262-624-000-000
		Oil/Gasoline Sept 2016	537.88	P201702011	11-000-262-624-000-000
		Total Check Amount:	1,076.91		
A:9506	10/24/16	Dan Gorman			
		Mileage Reimbursement Sept/Oct 16	61.69	P201702217	11-000-262-580-000-000
A:9507	10/24/16	DataFinch Technologies			
		Additional catalyst seats	658.53	P201703094	11-000-219-500-000-000
A:9508	10/24/16	Data Makes the Difference, LLC			
		VB Mapp Seats	54.99	P201703085	11-000-219-500-000-000
A:9509	10/24/16	Decker Equipment			
		CUSTODIAL SUPPLIES, DISTRICT	796.87	P201708136	11-000-262-610-000-000
A:9510	10/24/16	Demco, Inc.			
		CTMS Headphone hanger bags	101.30	P201707042	11-000-211-610-000-009
		PMG Media Center Materials	63.10	P201705006	11-000-222-610-000-006
		PMG Media supplies	11.60	P201705052	11-000-222-610-000-006
		Total Check Amount:	176.00		
A:9511	10/24/16	Discovery Education, Inc.			
		Discovery Ed Streaming Plus Renewal 16-17	7,800.00	P201709039	11-190-100-500-000-008
A:9512	10/24/16	Dr. Gina Villani			
		General Admin Travel Sept 16	34.07	P201700104	11-000-230-580-000-000
A:9513	10/24/16	Drill Construction Co., Inc.			
		Facility Repairs & Maint PMG	4,100.00	P201602493	11-000-261-420-000-006
		Change Order	1,300.00	P201602417	11-000-261-420-000-007
		Exterior Improvements at SRS & PMG	5,910.00	P201602296	12-000-400-450-000-000
		Eric West	1,400.00	P201702141	20-213-100-420-015-000
		Total Check Amount:	12,710.00		

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A:9514	10/24/16	E.A. Morse & Co., Inc. CUSTODIAL SUPPLIES, PMG	136.05	P201708109	11-000-262-610-000-006
		CUSTODIAL SUPPLIES	168.00	P201708058	11-000-262-610-000-007
		Total Check Amount:	304.05		
A:9515	10/24/16	ECLC of New Jersey Other LEA's Special Oct 2016	4,885.74	P201702047	11-000-100-562-000-000
A:9516	10/24/16	Educational Development Software LLC HIBster Reporting System Training	500.00	P201701034	11-000-223-320-000-010
A:9517	10/24/16	Edwards Trading Post Provide diamond plate pipe ramp - RVS upper B.	139.00	P201708124	11-000-261-610-000-007
A:9518	10/24/16	Elizabethtown Gas Natural Gas-PMG Sept 16	44.51	P201702012	11-000-262-621-000-006
		Natural Gas-CTMS Sept 16	94.92	P201702012	11-000-262-621-000-009
		Total Check Amount:	139.43		
A:9519	10/24/16	Eplus Technology Toner for new printer	221.28	P201703093	11-000-219-600-000-000
		Printer cartridges	624.56	P201703101	11-000-219-600-000-000
		Total Check Amount:	845.84		
A:9520	10/24/16	Eric Armin Inc. Resource Room Supplies	18.39	P201703077	11-213-100-610-000-000
A:9521	10/24/16	Eurofins QC, Inc. 15/16 Water Testing - PMG & RVS	26.00	P201602028	11-000-262-340-000-006
		15/16 Water Testing - PMG & RVS	574.90	P201602028	11-000-262-340-000-007
		Purchased Tech Services-RVS	1,140.50	P201702028	11-000-262-340-000-007
		Total Check Amount:	1,741.40		
A:9522	10/24/16	F.A.S.T. - Fire and Security Technologies FIRE ALARM SYSTEM REPAIR, DISTRICT	501.00	P201708140	11-000-261-420-000-005
		FIRE ALARM SYSTEM REPAIR, DISTRICT	189.00	P201708140	11-000-261-420-000-005
		Install heat detector above new F.A. Pnl in PMGS	975.00	P201708057	11-000-261-420-000-006
		FIRE ALARM SYSTEM SERVICE CALL, CTM	160.00	P201708096	11-000-266-610-000-007
		Total Check Amount:	1,825.00		
A:9523	10/24/16	First Student Inc. Contracted Services Spec. Ed Sept 2016	4,842.00	P201702057	11-000-270-514-000-000
A:9524	10/24/16	Flaghouse, Inc. CTMS Phys. Ed.	271.50	P201707008	11-190-100-610-000-009
A:9525	10/24/16	Flemington Department Store MAINTENANCE UNIFORMS	1,541.80	P201708044	11-000-262-610-000-000

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A:9526	10/24/16	Flemington Supply Co., Inc.			
		PLUMBING REPAIR PARTS, ROUND VALL	157.54	P201708144	11-000-261-610-000-007
		PLUMBING REPAIR PARTS, ROUND VALL	36.00	P201708144	11-000-261-610-000-007
		PLUMBING REPAIR PARTS, ROUND VALL	590.40	P201708144	11-000-261-610-000-007
		PLUMBING REPAIR PARTS, ROUND VALL	93.79	P201708144	11-000-261-610-000-007
		PLUMBING REPAIR PARTS, RVS	135.20	P201708145	11-000-261-610-000-007
		PLUMBING REPAIR PARTS, CTMS	57.20	P201708122	11-000-261-610-000-009
		Total Check Amount:	1,070.13		
A:9527	10/24/16	Flocabulary, LLC			
		reading specialist supplies/RVS	96.00	P201706010	11-230-100-610-000-007
A:9528	10/24/16	Follett School Solutions, Inc.			
		Media Svcs Supplies/SRS	115.97	P201704006	11-000-222-610-000-005
		Media Svcs Supplies/SRS	604.97	P201704006	11-000-222-610-000-005
		Media Svcs Supplies/SRS	1,951.36	P201704006	11-000-222-610-000-005
		Total Check Amount:	2,672.30		
A:9529	10/24/16	Frontline Technologies Group LLC			
		Frontline Annual Renewal for Teacher Evaluation	9,053.00	P201709013	11-190-100-500-000-008
A:9530	10/24/16	Gale			
		Gale Biography Renewal 16-17	985.93	P201709018	11-190-100-500-000-008
A:9531	10/24/16	Garco Research Company			
		Purchased Tech. Services-PMG Aug/Sept 16	1,661.00	P201702030	11-000-262-340-000-006
		Purchased Tech Services-RVS Aug 16	1,287.00	P201702030	11-000-262-340-000-007
		Total Check Amount:	2,948.00		
A:9532	10/24/16	Gettysburg Group Reservations			
		Gettysburg Grp Res for Jenny Wade House 5/30/	228.50	P201707047	11-190-100-890-000-009
A:9533	10/24/16	Grainger			
		CATCH BASIN/DRAINAGE REPAIRS, RVS	869.65	P201708100	11-000-261-610-000-007
A:9534	10/24/16	Grefe Consultancy, LLC			
		Curriculum Consultant Sept 2016	2,500.00	P201702053	11-000-221-320-100-000
		Curriculum Consultant Sept 2016	2,500.00	P201702053	11-000-223-320-100-000
		Total Check Amount:	5,000.00		
A:9535	10/24/16	HAPI Auto Parts			
		TRUCK PARTS, DISTRICT	22.10	P201708121	11-000-263-610-000-000
A:9536	10/24/16	Heinemann			
		PMg Benchmark Kits	1,280.40	P201705040	11-190-100-610-000-006

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A:9537	10/24/16	Hesco Electric Supply			
		Supply Brady 142302 Handimark clear vinyl 1/2 :	249.00	P201708056	11-000-261-420-000-007
		Supply batteries for exit lights for PMGS.	368.54	P201708073	11-000-261-610-000-006
		ELECTRICAL SUPPLIES, RVS	15.00	P201708106	11-000-261-610-000-007
		Supply 12-2, 12-3 MC cable for shop supplies.	347.25	P201708118	11-000-261-610-000-007
		Total Check Amount:	979.79		
A:9538	10/24/16	Hollywood Fence, LLC			
		Instructional Supplies/SRS	325.00	P201704041	11-190-100-610-000-005
A:9539	10/24/16	Hollywood Fence, LLC			
		FENCING AND BARRIER INSTALLATION,	2,640.00	P201708114	11-000-261-420-000-000
A:9540	10/24/16	Home Depot Credit Services			
		Instructional Supplies/SRS	118.00	P201704032	11-190-100-610-000-005
A:9541	10/24/16	Home Depot Credit Services			
		HOME DEPOT BLANKETT PURCHASE OR	228.88	P201708026	11-000-261-610-000-006
		HOME DEPOT BLANKETT PURCHASE OR	109.43	P201708026	11-000-261-610-000-007
		HOME DEPOT BLANKETT PURCHASE OR	37.76	P201708026	11-000-261-610-000-007
		HOME DEPOT BLANKETT PURCHASE OR	101.57	P201708026	11-000-261-610-000-007
		HOME DEPOT BLANKETT PURCHASE OR	324.63	P201708026	11-000-261-610-000-009
		Total Check Amount:	802.27		
A:9542	10/24/16	Horizon BC/BS Of New Jersey			
		Employee Dental Benefits Nov 16	14,998.77	P201702009	11-000-291-270-300-000
A:9543	10/24/16	Hunterdon County ESC			
		Outside Social Evaluation	425.00	P201703087	11-000-219-320-000-000
		15/16 Special Ed Transportation	11.06	P201602063	11-000-270-350-000-000
		SE Transportation Sept 16	355.65	P201702062	11-000-270-350-000-000
		NP Transportation Sept 16	351.23	P201702063	11-000-270-350-000-000
		Math Skippers, Sept 16	320.00	P201702060	11-000-270-512-000-006
		Field & Athletic Trips CTMS	34,040.40	P201702216	11-000-270-512-000-009
		Contracted Svcs - ESC's Sept 16	11,469.44	P201702056	11-000-270-517-000-000
		Contracted Svcs - ESC's Oct 16	114,679.44	P201702056	11-000-270-517-000-000
		NP Transportation Sept 16	6,388.83	P201702063	11-000-270-517-000-000
		15/16 Special Ed Transportation	201.02	P201602063	11-000-270-518-000-000
		SE Transportation Sept 16	6,466.13	P201702062	11-000-270-518-000-000
		Transportation Cont Svcs ESC -	3,112.19	P201702180	11-000-270-518-000-000
		Transportation Cont Svcs ESC -	2,948.38	P201702180	11-000-270-518-000-000
		Transportation Cont Svcs ESC -	1,825.45	P201702181	11-000-270-518-000-000
		Transportation Cont Svcs ESC -	507.17	P201702181	11-000-270-518-000-000
		Transportation Cont Svcs ESC -	2,094.70	P201702182	11-000-270-518-000-000
		Total Check Amount:	185,196.09		
A:9544	10/24/16	Hunterdon Lock & Safe, Inc.			
		LOCKBOXES FOR RVS, CTMS, PMG, SRS	159.96	P201708069	11-000-261-610-000-000
		Supply hardware for CTMS cabinets and draws.	44.85	P201708123	11-000-261-610-000-009
		Total Check Amount:	204.81		

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A:9545	10/24/16	Hunterdon Medical Center Outside neuro evaluation	900.00	P201603179	11-000-219-320-000-000
A:9546	10/24/16	Hunterdon Mill & Machine Supply BLANKET PURCHASE ORDER MAINTENAN	148.07	P201708116	11-000-261-610-000-005
		BLANKET PURCHASE ORDER MAINTENAN	132.04	P201708116	11-000-261-610-000-006
		BLANKET PURCHASE ORDER MAINTENAN	32.37	P201708116	11-000-261-610-000-007
		BLANKET PURCHASE ORDER MAINTENAN	83.36	P201708116	11-000-261-610-000-009
		Total Check Amount:	395.84		
A:9547	10/24/16	Hunterdon Prevention Resources Employee Assistance	6,600.00	P201702215	11-000-291-290-101-000
A:9548	10/24/16	In-District Solutions, Inc. Purchased Services-Other Oct 16	10,729.20	P201702050	11-000-217-320-300-000
A:9549	10/24/16	IPEVO 7 Document Cameras for instructional use	924.35	P201709053	11-190-100-610-000-008
A:9550	10/24/16	Jersey Central Power & Light Co. Electricity-SRS	5,857.70	P201702008	11-000-262-622-000-005
		Electricity-PMG	6,685.53	P201702008	11-000-262-622-000-006
		Electricity-RVS	6,962.06	P201702008	11-000-262-622-000-007
		Electricity-CTMS	15,620.48	P201702008	11-000-262-622-000-009
		Total Check Amount:	35,125.77		
A:9551	10/24/16	Joseph Souto Purchased safety shoes.	92.65	P201708137	11-000-262-490-000-000
A:9552	10/24/16	JoyLabz, LLC technology supplies/RVS	556.78	P201706058	11-190-100-610-000-007
A:9553	10/24/16	J. W. Pepper & Son, Inc. Encumbere for ordering music	89.25	P201707032	11-190-100-610-000-009
		CTMS Club supplies	89.24	P201707067	11-401-100-610-000-009
		CTMS Club supplies	58.93	P201707067	11-401-100-610-000-009
		CTMS Club supplies	233.97	P201707067	11-401-100-610-000-009
		Total Check Amount:	471.39		
A:9554	10/24/16	Kaitlyn Vona 15/16 Tuition Reimbursement - Summer, 2016 - 3	1,230.00	P201602394	11-000-291-280-000-000
A:9555	10/24/16	Kaitlyn Vona September 2016 mileage reimbursement	26.66	P201703104	11-000-219-580-000-000
A:9556	10/24/16	Karen Sinagra September 2016 mileage reimbursement	19.53	P201703103	11-000-219-580-000-000
A:9557	10/24/16	Keyboard Consultants, Inc. Projector Mounting SRS & RVS	3,202.00	P201709044	11-000-252-340-000-008

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:9558	10/24/16	Lakeshore Learning Materials Instructional Supplies/SRS	168.99	P201704036	11-190-100-610-000-005
A:9559	10/24/16	Lara Calo Emp Benefits Tuition Reimburse	1,500.00	P201702121	11-000-291-280-000-000
A:9560	10/24/16	Mary Postma PMG Mileage Reimbursement	27.90	P201705058	11-000-240-580-000-006
A:9561	10/24/16	Matheny Medical and Educational Center IDEA-B Tuition Oct 16	8,740.00	P201702045	20-250-100-500-015-000
A:9562	10/24/16	Mayra C. Drewniany Contracted Services Spec. Ed Oct 16	501.90	P201702110	11-000-270-514-000-000
A:9563	10/24/16	Modine Manufacturing Company HVAC REPAIR PARTS, PMG, AIREDALES	725.92	P201708094	11-000-261-610-000-006
A:9564	10/24/16	Moore Medical, LLC PMG Heath Office Supplies PMG Heath Office Supplies PMG Heath Office Supplies PMG Heath Office Supplies	539.78 28.24 65.36 3.92	P201705001 P201705001 P201705001 P201705001	11-000-213-610-000-006 11-000-213-610-000-006 11-000-213-610-000-006 11-000-213-610-000-006
Total Check Amount:			<u>637.30</u>		
A:9565	10/24/16	n2y NY2 renewal subscription	248.00	P201703092	11-214-100-610-000-000
A:9566	10/24/16	Nasco Resource Room Supplies	18.96	P201703078	11-213-100-610-000-000
A:9567	10/24/16	New Jersey Schools Insurance Group Emp Benefits Worker's Compensa	31,736.31	P201702113	11-000-291-260-000-000
A:9568	10/24/16	The Newmark School, Inc. IDEA-B Tuition Oct 16 IDEA-B Tuition Oct 16	5,397.52 5,397.52	P201702051 P201702051	20-250-100-500-015-000 20-250-100-500-015-000
Total Check Amount:			<u>10,795.04</u>		
A:9569	10/24/16	DCRP DCRP Employer Sept 16	390.53	P201702029	11-000-291-249-000-000
A:9570	10/24/16	NJ Principals & Supervisors Association Admin Travel/SRS	150.00	P201704022	11-000-240-580-000-005
A:9571	10/24/16	Office Solutions, Inc. Single Category 5 Cable Run	1,587.50	P201709034	11-000-219-320-000-000
A:9572	10/24/16	NCS Pearson, Inc. Speech supplies	316.94	P201703058	11-000-216-610-000-009

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A:9573	10/24/16	Pitney Bowes, Inc Telephone/Communications	189.00	P201702024	11-000-230-530-000-000
A:9574	10/24/16	Pitney Bowes, Inc. Mail meter ink	339.96	P201703074	11-000-219-600-000-000
A:9575	10/24/16	Porzio, Bromberg & Newman 15/16 Legal Fees	4,282.90	P201602014	11-000-230-331-000-000
		15/16 Legal Fees	1,102.50	P201602014	11-000-230-331-000-000
		Negotiations Attorney Fees	3,524.65	P201602299	11-000-230-331-100-000
		Negotiations	471.35	P201702061	11-000-230-339-000-000
		Total Check Amount:	9,381.40		
A:9576	10/24/16	Premier Disposal, Inc. CONTAINER RENTAL, 2 TON	480.00	P201708156	11-000-262-340-000-007
		O&M Repairs & Maintenance Oct 16	1,495.00	P201702026	11-000-262-420-000-000
		Total Check Amount:	1,975.00		
A:9577	10/24/16	Premier School Agendas, Inc. CTMS Student Agendas	1,599.00	P201707034	11-190-100-610-000-009
A:9578	10/24/16	Protection One Alarm Monitoring, Inc. Security Prof Serv CTMS	5,711.78	P201602503	11-000-266-420-000-009
A:9579	10/24/16	R & L DataCenters, Inc. Business Svcs Purch Prof Svcs Oct 16	2,094.15	P201702017	11-000-251-330-000-000
A:9580	10/24/16	Rapid Pump & Meter Service Co., Inc. District Wide Maintenance	2,160.00	P201702204	11-000-261-420-000-000
		Pump Repairs	2,532.87	P201702218	11-000-261-420-000-000
		Pump Repairs	693.75	P201702218	11-000-261-420-000-000
		Trouble - shoot well water control system in PMC	1,284.38	P201708107	11-000-261-420-000-006
		STP Supplies-RVS	250.00	P201702187	11-000-261-610-100-007
		Total Check Amount:	6,921.00		
A:9581	10/24/16	Ray Palmer Associates, Inc WWTP	53,762.80	P201602415	12-000-400-450-000-000
A:9582	10/24/16	Ready Refresh by Nestle Business Svcs Supplies	79.87	P201702031	11-000-251-600-000-000
A:9583	10/24/16	Really Good Stuff Resource Room Supplies	270.61	P201703084	11-213-100-610-000-000
A:9584	10/24/16	Really Good Stuff PMG Classroom supplies	30.94	P201705012	11-190-100-610-000-006
A:9585	10/24/16	Reliance Communications, LLC SchoolMessenger Website & Mobile App Renew:	2,608.41	P201709008	11-000-252-340-000-008
A:9586	10/24/16	Center for Responsive Schools, Inc. PMG Child Development Pamphlets	151.20	P201705051	11-190-100-610-000-006

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A:9587	10/24/16	Richard E. Yard Plumbing & Heating Supply, install new main water valve in PMGS, B	1,900.00	P201708092	11-000-261-420-000-006
A:9588	10/24/16	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:9589	10/24/16	Rock Brook School IDEA-B Tuition oCT 16	6,274.18	P201702052	20-250-100-500-015-000
A:9590	10/24/16	S & S Worldwide Inc.			
		Instructional Supplies/SRS	277.15	P201704038	11-190-100-610-000-005
		Instructional Supplies/SRS	18.85	P201704038	11-190-100-610-000-005
		Total Check Amount:	<u>296.00</u>		
A:9591	10/24/16	School Health Corporation			
		nurse's supplies/RVS	274.40	P201706066	11-000-213-610-000-007
		CTMS Nurse office supplies	526.86	P201707045	11-000-213-610-000-009
		Total Check Amount:	<u>801.26</u>		
A:9592	10/24/16	School Specialty Inc.			
		PMG School Supplies	5,435.35	P201705000	11-190-100-610-000-006
		teacher supplies/RVS	89.75	P201706063	11-190-100-610-000-007
		5th gr. supplies/RVS	19.70	P201706064	11-190-100-610-000-007
		PMG Classroom furniture	237.92	P201705016	11-230-100-610-000-006
		PMG Classroom furniture	237.96	P201705016	11-230-100-610-000-006
		PMG School Supplies	500.00	P201705000	11-000-211-610-000-006
		PMG School Supplies	108.41	P201705000	11-000-213-610-000-006
		PMG School Supplies	215.79	P201705000	11-000-218-610-000-006
		PSD Supplies	550.44	P201703080	20-252-100-600-015-000
		PSD Supplies	37.87	P201703080	20-252-100-600-015-000
		Total Check Amount:	<u>7,433.19</u>		

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A:9593	10/24/16	School Specialty Inc.			
		2017 SRS Supplies	9,573.34	P201704000	11-190-100-610-000-005
		Instructional Supplies/SRS	1,664.64	P201704023	11-190-100-610-000-005
		Instructional Supplies/SRS	524.70	P201704026	11-190-100-610-000-005
		Instructional Supplies/SRS	260.60	P201704026	11-190-100-610-000-005
		Instructional Supplies/SRS	72.14	P201704030	11-190-100-610-000-005
		Instructional Supplies/SRS	387.16	P201704039	11-190-100-610-000-005
		Instructional Supplies/SRS	49.32	P201704040	11-190-100-610-000-005
		CTMS teachers supplies	4,987.86	P201707001	11-190-100-610-000-009
		CTMS Sp Ed Supplies	99.75	P201707018	11-190-100-610-000-009
		CTMS Sp Ed supplies	90.45	P201707021	11-190-100-610-000-009
		CTMS WL	248.92	P201707024	11-190-100-610-000-009
		CTMS teaching supplies	417.60	P201707060	11-190-100-610-000-009
		CTMS teachers supplies	204.98	P201707001	11-190-100-890-000-009
		2016/2017 SY Supplies	2,857.02	P201703042	11-213-100-610-000-000
		2017 SRS Supplies	139.03	P201704000	11-230-100-610-000-005
		CTMS teachers supplies	170.72	P201707001	11-230-100-610-000-009
		CTMS Office supplies	523.25	P201707053	11-000-211-610-000-009
		2017 SRS Supplies	418.96	P201704000	11-000-213-610-000-005
		2016/2017 SY Supplies	143.12	P201703042	11-000-216-610-000-006
		2016/2017 SY Supplies	69.27	P201703042	11-000-216-610-000-009
		2017 SRS Supplies	152.17	P201704000	11-000-218-610-000-005
		CTMS teachers supplies	299.38	P201707001	11-000-218-610-000-009
		Total Check Amount:	23,354.38		
A:9594	10/24/16	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:9595	10/24/16	Shop-Rite of CLINTON			
		CBI Supplies	11.76	P201703090	11-213-100-610-000-000
		CBI Supplies	4.98	P201703102	11-213-100-610-000-000
		CBI Supplies	12.41	P201703105	11-213-100-610-000-000
		CBI Supplies	6.71	P201703105	11-213-100-610-000-000
		Total Check Amount:	35.86		
A:9596	10/24/16	Smitty's Door Service, Inc.			
		Security Prof Serv CTMS	3,607.80	P201602454	11-000-266-420-000-009
		Security Prof Serv CTMS	3,607.80	P201702111	11-000-266-420-000-009
		Total Check Amount:	7,215.60		
A:9597	10/24/16	Somerset Hills Learning Institute, Inc.			
		IDEA-B Tuition oCT 16	9,866.89	P201702048	20-250-100-500-015-000

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A:9598	10/24/16	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	4,509.06	P201702035	11-190-100-320-000-005
		Grade 2-3 (1200)	6,570.03	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)	1,827.00	P201702035	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	6,174.00	P201702035	11-213-100-320-100-000
		Autism Teache & TA Subs (2142, 2147)	1,953.00	P201702035	11-214-100-320-100-000
		TA Subs--Extra Service (2177, 2137)	441.00	P201702035	11-000-217-320-100-000
		Library Subs (2225)	189.00	P201702035	11-000-222-320-000-000
		Total Check Amount:	28,404.09		
A:9599	10/24/16	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	10,188.04	P201702035	11-190-100-320-000-005
		Grade 2-3 (1200)	11,646.02	P201702035	11-190-100-320-000-006
		Grade 4-6 (1300, 1302)	11,781.00	P201702035	11-190-100-320-000-007
		Grade 7-8 (1400)	2,709.00	P201702035	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	7,749.00	P201702035	11-213-100-320-100-000
		Autism Teache & TA Subs (2142, 2147)	567.00	P201702035	11-214-100-320-100-000
		TA Subs--Extra Service (2177, 2137)	882.00	P201702035	11-000-217-320-100-000
		Library Subs (2225)	504.00	P201702035	11-000-222-320-000-000
		Total Check Amount:	46,026.06		
A:9600	10/24/16	Spartan Construction General Contracting, Inc Construction Services	20,377.50	P201702205	12-000-400-450-000-000
A:9601	10/24/16	Staff Development Workshops Literacy workshops and coaching 2016-2017	3,000.00	P201701009	11-000-223-320-000-010
A:9602	10/24/16	Staples Business Advantage			
		PMG Supplies	369.25	P201705042	11-190-100-610-000-006
		PMG Supplies	299.13	P201705042	11-190-100-610-000-006
		Attendance-Supplies/SRS	188.59	P201704034	11-000-211-610-000-005
		Office furniture	205.15	P201703071	11-000-219-600-000-000
		Office furniture	499.99	P201703071	11-000-219-600-000-000
		Chair mat for curriculum office RVS	74.99	P201701030	11-000-221-600-000-010
		Gen Admin Supplies	41.24	P201702211	11-000-230-610-000-000
		Business Svcs Supplies	65.34	P201702211	11-000-251-600-000-000
		Total Check Amount:	1,743.68		
A:9603	10/24/16	Storr Tractor Company GROUNDS EQUIPMENT REPAIR PARTS, P	335.29	P201708115	11-000-263-610-000-006
A:9604	10/24/16	Summit Speech School at the F.M. Kirby Center			
		Purchased Services-Other	862.50	P201702059	11-000-217-320-300-000
		Purchased Services-Other	712.50	P201702059	11-000-217-320-300-000
		Total Check Amount:	1,575.00		
A:9605	10/24/16	SupplyWorks PLUMBING REPAIR PARTS, CTMS	895.00	P201708063	11-000-261-610-000-009
A:9606	10/24/16	Teacher's Discovery spanish textbooks/RVS	598.00	P201706067	11-190-100-610-000-007

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A:9607	10/24/16	Tele-Measurements, Inc. Instructional Supplies/SRS	1,835.00	P201704037	11-190-100-610-000-005
		PMG FM Systems	7,700.00	P201705041	11-190-100-610-000-006
		Total Check Amount:	9,535.00		
A:9608	10/24/16	Therapeutic Intervention, Inc. Purchased Services-Other Sept 16	6,176.25	P201702049	11-000-217-320-300-000
A:9609	10/24/16	Time For Kids Resources Room Supplies	66.90	P201703076	11-213-100-610-000-000
A:9610	10/24/16	Town Of Clinton Water Department O&M Other Purch Property Svcs July/Sept 16	1,372.81	P201702027	11-000-262-490-000-000
A:9611	10/24/16	Trane U.S. Inc. HVAC REPAIR PARTS, CTMS	407.20	P201708126	11-000-261-610-000-009
A:9612	10/24/16	Trane U. S. Inc. HVAC Repairs - RVS	1,825.00	P201602501	11-000-261-420-102-009
A:9613	10/24/16	TruGreen Processing Center VEGETATION CONTROL, ROUND VALLEY	135.00	P201608423	11-000-263-420-000-000
		VEGETATION CONTROL, CTMS, CHILLER I	135.00	P201608520	11-000-263-610-000-009
		Total Check Amount:	270.00		
A:9614	10/24/16	Vail Energy Services, LLC HVAC SERVICE CALL, SPRUCE RUN SCHO	196.00	P201708043	11-000-261-420-102-005
A:9615	10/24/16	Verbal Behavior Institute RBT Training	716.00	P201703100	20-252-200-580-300-000
A:9616	10/24/16	Verizon Wireless Telephone/Communications Oct 16	443.96	P201702020	11-000-230-530-000-000
A:9617	10/24/16	Volume Cases Districtwide Instr Supplies	950.00	P201609085	11-190-100-610-000-010
A:9618	10/24/16	W.B. Mason Co., Inc. CTMS Main Office supplies	586.91	P201707033	11-190-100-610-000-009
A:9619	10/24/16	Wieser Educational, Inc Resource Supplies	161.65	P201703060	11-213-100-610-000-000
		Resource Supplies	20.88	P201703060	11-213-100-610-000-000
		Total Check Amount:	182.53		
A:9620	10/24/16	Wilson Language Training Corp. Foundation Classroom Kits Grades 2,3,4,5,6,7,8	24,332.88	P201601173	11-190-100-610-000-010

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A:9621	10/24/16	Windy City Wire Cable & Technology Products, HVAC PARTS	162.50	P201708075	11-000-261-610-000-000
		SECURITY CAMERA CABLING SRS	270.00	P201708080	11-000-261-610-000-005
		Total Check Amount:	432.50		
A:9622	10/24/16	Winning Teams by Nissel LLC CTMS athletic sports line paint	221.70	P201707057	11-402-100-610-000-009
A:9623	10/24/16	Zometool, Inc. STEM + Kits Kit 6th, 7th and 8th grades	1,781.70	P201701019	11-190-100-610-000-010
		Educator Classroom Kit 4th,5th&6th grades	1,764.15	P201701014	11-190-100-610-000-010
		Total Check Amount:	3,545.85		
A:N8792	10/24/16	State of New Jersey Health Benefits Program Emp Benefits Health Benefits oct 2016	303,288.65	P201702010	11-000-291-270-100-000
C:1327	10/24/16	Grainger CAFE/KITCHEN SUPPLIES, CTMS	444.64	P201702906	60-910-310-420-000-000
C:1328	10/24/16	J & B Maintenance Co., Inc. CAFE KITCHEN REPAIRS, CTMS, RVS, SRS	322.00	P201702914	60-910-310-420-000-000
		CAFE KITCHEN REPAIRS, CTMS, RVS, SRS	333.55	P201702914	60-910-310-420-000-000
		CAFE KITCHEN REPAIRS, CTMS, RVS, SRS	802.33	P201702914	60-910-310-420-000-000
		Total Check Amount:	1,457.88		
C:1329	10/24/16	Maschio's Food Service, Inc. Cafeteria	1,597.50	P201702915	60-910-310-320-000-000
		Cafeteria	56,425.53	P201702915	60-910-310-320-100-000
		Cafeteria	3,808.40	P201702915	60-910-310-600-000-000
		Total Check Amount:	61,831.43		
The Grand Total of all Checks from Fund 10 is:			81,730.25		
The Grand Total of all Checks from Fund 11 is:			2,426,726.79		
The Grand Total of all Checks from Fund 12 is:			80,050.30		
The Grand Total of all Checks from Fund 20 is:			40,210.42		
The Grand Total of all Checks from Fund 60 is:			63,733.95		
The Grand total of all checks for this period is:			2,692,451.71		

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

