

## 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:N1031	10/31/16	Clinton Twp. Payroll Account			
		STATE A/R	41,058.42	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	31,843.93	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	4,158.00	P201702001	11-000-213-104-000-005
		School Nurse	4,103.60	P201702001	11-000-213-104-000-006
		School Nurse	4,096.63	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		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
		Extra Curricular	16.53	P201702001	11-000-217-106-200-000
		Guidance Salaries	1,614.50	P201702001	11-000-218-104-000-005
		Guidance Salaries	3,096.25	P201702001	11-000-218-104-000-006
		Guidance Salaries	7,133.10	P201702001	11-000-218-104-000-007
		Guidance Salaries	8,168.20	P201702001	11-000-218-104-000-009
		CST Professional Salaries	5,807.08	P201702001	11-000-219-104-000-000
		CST Professional Sal - SRS	9,025.24	P201702001	11-000-219-104-000-005
		CST Professional Sal - PMG	1,928.18	P201702001	11-000-219-104-000-006
		CST Professional Sal - RVS	11,797.20	P201702001	11-000-219-104-000-007
		CST Professional Sal - CTMS	6,707.37	P201702001	11-000-219-104-000-009
		CST Support Salaries	3,063.05	P201702001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	1,927.08	P201702001	11-000-221-102-000-000
		Improv of Instr Support Salari	1,012.81	P201702001	11-000-221-105-000-000
		Library Salaries (SRS)	1,853.18	P201702001	11-000-222-104-000-005
		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

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		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	330.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - PMG	82.50	P201702001	11-000-240-105-101-006
		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)	8,427.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - SRS	168.00	P201702001	11-000-262-100-100-005
		Custodial Subs - RVS	876.00	P201702001	11-000-262-100-100-007
		Custodial Subs - CTMS	207.96	P201702001	11-000-262-100-100-009
		Custodial OT - PMG	347.13	P201702001	11-000-262-100-200-006
		Custodial OT - CTMS	70.44	P201702001	11-000-262-100-200-009
		Sal Non- Inst Aide - SRS	879.75	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,224.00	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,224.00	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	557.81	P201702001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	154.38	P201702001	11-000-262-107-100-006
		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	193.81	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	9,319.96	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	522.51	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:	<u>749,164.97</u>		

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A:N1115	11/15/16	Clinton Twp. Payroll Account			
		STATE A/R	41,836.82	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	71,138.03	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	85.86	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	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
		Athletic Stipends-CTMS	11,475.00	P201702001	11-402-100-100-000-009
		Attendance-SRS	1,350.73	P201702001	11-000-211-101-000-005
		Attendance-PMG	1,585.73	P201702001	11-000-211-101-000-006
		Attendance-RVS	2,053.07	P201702001	11-000-211-101-000-007
		Attendance-CTMS	1,897.19	P201702001	11-000-211-101-000-009
		School Nurse	4,189.88	P201702001	11-000-213-104-000-005
		School Nurse	4,103.60	P201702001	11-000-213-104-000-006
		School Nurse	4,147.63	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		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)	561.60	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
		Extra Curricular	20.06	P201702001	11-000-217-106-200-000
		Guidance Salaries	1,614.50	P201702001	11-000-218-104-000-005
		Guidance Salaries	3,096.25	P201702001	11-000-218-104-000-006
		Guidance Salaries	7,133.10	P201702001	11-000-218-104-000-007
		Guidance Salaries	8,168.20	P201702001	11-000-218-104-000-009
		CST Professional Salaries	5,807.08	P201702001	11-000-219-104-000-000
		CST Professional Sal - SRS	9,025.24	P201702001	11-000-219-104-000-005
		CST Professional Sal - PMG	1,928.18	P201702001	11-000-219-104-000-006
		CST Professional Sal - RVS	11,797.20	P201702001	11-000-219-104-000-007
		CST Professional Sal - CTMS	6,707.37	P201702001	11-000-219-104-000-009
		CST Support Salaries	3,063.05	P201702001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	1,927.08	P201702001	11-000-221-102-000-000
		Improv of Instr Support Salari	1,012.81	P201702001	11-000-221-105-000-000
		Library Salaries (SRS)	1,853.18	P201702001	11-000-222-104-000-005

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		Library Salaries (PMG)	1,853.18	P201702001	11-000-222-104-000-006
		Library Salaries (RVS)	4,319.10	P201702001	11-000-222-104-000-007
		Library Salaries (CTMS)	4,129.10	P201702001	11-000-222-104-000-009
		Technology	4,012.19	P201702001	11-000-222-104-200-100
		Sal Tech Coordinator	3,910.00	P201702001	11-000-222-177-000-000
		Staff Training Supervisor Sala	1,927.08	P201702001	11-000-223-102-000-000
		Staff Training Support Staff	1,012.81	P201702001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,041.67	P201702001	11-000-230-104-000-000
		General Admin Support Salaries	3,169.21	P201702001	11-000-230-105-000-000
		School Admin-SRS	5,741.12	P201702001	11-000-240-103-000-005
		School Admin.-PMG	4,890.88	P201702001	11-000-240-103-000-006
		School Admin-RVS	8,087.29	P201702001	11-000-240-103-000-007
		School Admin-CTMS	8,699.88	P201702001	11-000-240-103-000-009
		Principal Secretaries (SRS)	1,350.73	P201702001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,585.73	P201702001	11-000-240-105-000-006
		Principal Secretaries (RVS)	2,053.07	P201702001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,897.19	P201702001	11-000-240-105-000-009
		Secretarial Subs - PMG	286.00	P201702001	11-000-240-105-101-006
		Secretarial Subs - CTMS	269.50	P201702001	11-000-240-105-101-009
		Business Svcs Salaries	16,208.77	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
		Maintenance Overtime	171.38	P201702001	11-000-261-100-200-000
		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)	8,427.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - RVS	792.00	P201702001	11-000-262-100-100-007
		Custodial Subs - CTMS	171.96	P201702001	11-000-262-100-100-009
		Custodial OT - SRS	31.95	P201702001	11-000-262-100-200-005
		Custodial OT - CTMS	54.81	P201702001	11-000-262-100-200-009
		Sal Non- Inst Aide - SRS	1,367.44	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,663.88	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,644.75	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	152.00	P201702001	11-000-262-107-100-006
		Sal Non- Inst Aide Sub - CTMS	28.50	P201702001	11-000-262-107-100-009
		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	938.18	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	9,417.29	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	566.69	P201702001	11-000-291-241-000-000
		Other Employee Benefits	336.75	P201702001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201702001	20-230-100-100-015-000
		Total Check Amount:	772,891.20		

A:N8793	11/15/16	State of New Jersey Health Benefits Program			
		Emp Benefits Health Benefits, Nov 2016	297,293.17	P201702010	11-000-291-270-100-000

A:9624	11/21/16	A and K Contracting Group LLC			
		Facility Repairs & Maint PMG	1,287.00	P201602494	11-000-261-420-000-006
		Add flag pole and wall pack lights outside PMGS	2,086.00	P201708074	11-000-261-420-000-006
		Rebuild sign at PMGS with new electrical parts.	625.00	P201708158	11-000-261-420-000-006
		Install 2 wallpack lights- PMGS outside rear bldg	1,596.00	P201708172	11-000-261-420-000-006
		Total Check Amount:	5,594.00		

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A:9625	11/21/16	Ackerson Drapery & Decorator Services, Inc			
		Facility Repairs & Maint RVS	3,373.00	P201602486	11-000-261-420-000-007
		Facility Repairs & Maint -CTMS	5,024.00	P201602485	11-000-261-420-000-009
		Equipment	10,000.00	P201602483	12-110-100-730-000-006
		Total Check Amount:	18,397.00		
A:9626	11/21/16	Alice Steinheimer			
		Oct 2016 mileage	16.93	P201703069	11-000-219-580-000-000
		Telephone Reimbursement	75.00	P201702042	11-000-291-290-105-000
		Total Check Amount:	91.93		
A:9627	11/21/16	AliMed, Inc			
		Speech supplies	40.95	P201703048	11-000-216-610-000-009
A:9628	11/21/16	SYNCB/Amazon			
		PMG School Supplies	960.93	P201705046	11-190-100-610-000-006
		PMG Books	33.87	P201705050	11-190-100-610-000-006
		math supplies/RVS	57.58	P201706049	11-190-100-610-000-007
		math supplies/RVS	48.32	P201706050	11-190-100-610-000-007
		4th gr. supplies/RVS	90.87	P201706053	11-190-100-610-000-007
		CTMS gym equipment/posters	32.92	P201707039	11-190-100-610-000-009
		Enhancing Professional Practice books	250.47	P201701022	11-190-100-610-000-010
		Speech supplies	18.97	P201703095	11-000-216-610-000-009
		PSD Supplies	16.69	P201703081	20-252-100-600-015-000
		PSD supplies	27.27	P201703083	20-252-100-600-015-000
		Total Check Amount:	1,537.89		
A:9629	11/21/16	Ameriflex			
		Nov 2016 Cobra Administration Fees	50.00	P201702003	11-000-291-270-400-000
A:9630	11/21/16	Amy Shearer			
		September 2016 Mileage reimbursement	35.84	P201703109	11-000-219-580-000-000
A:9631	11/21/16	Atlantic Tomorrows Office			
		CTMS Copier staples	357.10	P201707066	11-000-211-610-000-009
		CTMS Main office copier staples	170.90	P201707068	11-000-211-610-000-009
		Total Check Amount:	528.00		
A:9632	11/21/16	Autism New Jersey			
		Conference registration fees	400.00	P201703050	11-000-219-580-000-000
A:9633	11/21/16	B & H Photo & Video			
		CTMS TV Studio	199.99	P201707054	11-190-100-610-000-009
		CTMS TV Studio	151.09	P201707054	11-190-100-610-000-009
		Total Check Amount:	351.08		
A:9634	11/21/16	Benecard Services, Inc.			
		Employee Benefits-Prescription, Nov 2016	82,226.56	P201702034	11-000-291-270-200-000

## 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:9635	11/21/16	Bio Shine			
		CUSTODIAL EQUIPMENT PARTS, DISTRI	80.75	P201708098	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	790.76	P201708113	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	203.16	P201708120	11-000-262-610-000-000
		Total Check Amount:	1,074.67		
A:9636	11/21/16	Blejwas Associates, Inc.			
		HVAC FILTER STOCK, SRS	310.80	P201608627	11-000-261-610-000-005
		HVAC FILTER STOCK, SRS	547.68	P201608627	11-000-261-610-000-005
		HVAC FILTER SUPPLY, RVS	383.76	P201608626	11-000-261-610-000-007
		HVAC FILTER SUPPLY, RVS	450.48	P201608626	11-000-261-610-000-007
		FILTERS ROUND VALLEY WWTP	146.60	P201708077	11-000-261-610-000-007
		FILTERS ROUND VALLEY WWTP	29.32	P201708077	11-000-261-610-000-007
		FREIGHT FOR P.O. #201708077	25.77	P201708200	11-000-261-610-000-007
		FILTER SUPPLIES, CLINTON TWP MIDDLE	1,156.44	P201608624	11-000-261-610-000-009
		HVAC, BELTS, CTMS	303.88	P201608625	11-000-261-610-000-009
		Total Check Amount:	3,354.73		
A:9637	11/21/16	Brown & Brown Benefit Advisors, Inc.			
		Gen Admin Purch Prof SvcsDec.2016	750.00	P201702033	11-000-230-339-000-000
A:9638	11/21/16	Butler Engineering Associates, Inc.			
		Service Contract	625.00	P201602431	11-000-261-420-000-005
		Service Contract	625.00	P201602431	11-000-261-420-000-006
		Service Contract	625.00	P201602431	11-000-261-420-000-007
		Service Contract	625.00	P201602431	11-000-261-420-000-009
		Total Check Amount:	2,500.00		
A:9639	11/21/16	Cascio Interstate Music			
		music supplies/RVS	151.94	P201706082	11-190-100-610-000-007
A:9640	11/21/16	Catharine Miller			
		Mileage reimbursement NJDA Fall Conf	16.74	P201701060	11-000-223-580-000-010
A:9641	11/21/16	CDW-G			
		Chromebook carts for CTMS 1:1	13,946.24	P201709054	11-190-100-610-000-008
A:9642	11/21/16	Celebrate the Children School			
		Other LEA's Special, Nov 2016	7,052.40	P201702058	11-000-100-562-000-000
		Professional ServicesNov 2016	2,700.00	P201702058	11-000-217-320-200-000
		Total Check Amount:	9,752.40		
A:9643	11/21/16	CenturyLink			
		Purch Tech Svcs SRS Nov 2016	2,386.09	P201702021	11-190-100-500-000-005
		Purch Tech Svcs -PMG Nov 2016	2,386.08	P201702021	11-190-100-500-000-006
		Purch Tech Svcs - RVS NOv 2016	2,386.08	P201702021	11-190-100-500-000-007
		Purch Tech Svcs-CTMS Nov 2016	2,386.08	P201702021	11-190-100-500-000-009
		Telephone/Communications Nov 2016	2,386.09	P201702021	11-000-230-530-000-000
		Total Check Amount:	11,930.42		

## All Bank Accounts Included

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A:9644	11/21/16	CenturyLink			
		Purch Tech Svcs SRS	50.36	P201702022	11-190-100-500-000-005
		Purch Tech Svcs -PMG	50.37	P201702022	11-190-100-500-000-006
		Purch Tech Svcs - RVS	50.37	P201702022	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	50.37	P201702022	11-190-100-500-000-009
		Telephone/Communications	50.37	P201702022	11-000-230-530-000-000
		Total Check Amount:	251.84		
A:9645	11/21/16	Christina Giordano			
		C.Giordano mileage reimbursement Oct. 14	20.71	P201701056	11-000-223-580-000-010
A:9646	11/21/16	Clinton Pharmacy			
		Health Services Supplies/SRS	6.99	P201704047	11-000-213-610-000-005
A:9647	11/21/16	Clinton Twp Sewerage Authority			
		O&M Other Purch Property Svcs	2,040.00	P201702025	11-000-262-490-000-000
A:9648	11/21/16	Comcast			
		16/17Monthly Cable Service Nov 2016	79.95	P201702002	11-190-100-500-000-008
		16/17Monthly Cable Service Nov 2016	14.95	P201702002	11-000-252-340-000-008
		Total Check Amount:	94.90		
A:9649	11/21/16	Compass Energy Gas Services, LLC			
		Natural Gas- SRS	144.14	P201702013	11-000-262-621-000-005
		Natural Gas-PMG	411.57	P201702013	11-000-262-621-000-006
		Natural Gas-RVS	73.45	P201702013	11-000-262-621-000-007
		Natural Gas-CTMS	280.88	P201702013	11-000-262-621-000-009
		Total Check Amount:	910.04		
A:9650	11/21/16	Core Mechanical, Inc.			
		HVAC SERVICE CALL, PMG	123.00	P201708194	11-000-261-420-000-006
		HVAC SERVICE CALL, PMG	491.91	P201708194	11-000-261-420-000-006
		HVAC SERVICE CALL, CLINTON TWP MID	656.00	P201708199	11-000-261-420-000-009
		HVAC SERVICE CALL, CLINTON TWP MID	86.36	P201708199	11-000-261-610-000-000
		Total Check Amount:	1,357.27		
A:9651	11/21/16	Creative Mathematics			
		math supplies/RVS	48.00	P201706068	11-190-100-610-000-007
A:9652	11/21/16	Decker Equipment			
		CUSTODIAL SUPPLIES, DISTRICT	35.88	P201708136	11-000-262-610-000-000
A:9653	11/21/16	Delaware Valley Regional High School			
		16/17 Vehicle Maintenance	1,557.51	P201702064	11-000-262-420-000-005
		Other Purch Prof & Tech Svcs Sept - Nov 16	7,491.00	P201702007	11-000-270-390-000-000
		16/17 MS Trips Sept 16	3,824.43	P201702065	11-000-270-512-000-009
		16/17 MS Trips Oct 16	4,001.76	P201702065	11-000-270-512-000-009
		Regular Trans-Joint Agree Sept - Nov 16	36,711.22	P201702007	11-000-270-513-000-000
		Total Check Amount:	53,585.92		

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A:9654	11/21/16	School Specialty Inc.			
		FOSS Kits Kindergarten & 1st grade	3,815.21	P201701042	11-190-100-610-000-010
		FOSS kits 6th grade	4,500.00	P201701043	11-190-100-610-000-010
		FOSS kits 6th grade	3,660.89	P201701043	11-190-100-610-000-010
		Total Check Amount:	11,976.10		
A:9655	11/21/16	Demco, Inc.			
		CTMS Supplies for classroom	242.91	P201707075	11-190-100-610-000-009
		supplies/library/RVS	1,189.28	P201706062	11-000-222-610-000-007
		Total Check Amount:	1,432.19		
A:9656	11/21/16	Developmental Center for Children & Families, L			
		16/17 Special Ed Tuition & Aide - ESY only	5,350.00	P201702054	11-000-100-562-000-000
		16/17 Special Ed Tuition & Aide - ESY only	2,250.00	P201702054	11-000-217-320-200-000
		Total Check Amount:	7,600.00		
A:9657	11/21/16	Dr. Deborah Grefe			
		Mileage reimbursement Oct. 2016	83.61	P201701068	11-000-221-580-000-010
A:9658	11/21/16	Dr. Gina Villani			
		General Admin Travel	111.12	P201700104	11-000-230-580-000-000
A:9659	11/21/16	E.A. Morse & Co., Inc.			
		CUSTODIAL SUPPLIES, SPRUCE RUN SCH	553.20	P201708134	11-000-262-610-000-005
		CUSTODIAL SUPPLIES, SPRUCE RUN SCH	153.00	P201708134	11-000-262-610-000-005
		CUSTODIAL SUPPLIES, PMG	153.00	P201708133	11-000-262-610-000-006
		CUSTODIAL SUPPLIES, PMG	147.52	P201708133	11-000-262-610-000-006
		CUSTODIAL SUPPLIES, ROUND VALLEY S	308.92	P201708154	11-000-262-610-000-007
		Total Check Amount:	1,315.64		
A:9660	11/21/16	ECLC of New Jersey			
		Professional Services	625.64	P201702047	11-000-217-320-200-000
			5,157.17	P201702047	20-250-100-500-015-000
		Total Check Amount:	5,782.81		
A:9661	11/21/16	Eden Institute, Inc.			
		Conference fees	200.00	P201703088	11-000-219-580-000-000
A:9662	11/21/16	Educational Services Commission of Morris Cou			
		Sept 2016 LDT/C Services	3,762.00	P201702067	11-000-219-320-000-000
		Oct 2016 LDT/C Services	3,762.00	P201702067	11-000-219-320-000-000
		Total Check Amount:	7,524.00		
A:9663	11/21/16	Edwards Trading Post			
		MAINTENANCE SUPPLIES, SRS, PLAYGRO	29.00	P201708167	11-000-263-610-000-005
A:9664	11/21/16	Elise Pozensky-Cohen			
		Mileage reimbursement 2016	122.45	P201703112	11-000-219-580-000-000



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A:9665	11/21/16	Elizabethtown Gas			
		Natural Gas-PMG	703.90	P201702012	11-000-262-621-000-006
		Natural Gas-RVS	1,074.30	P201702012	11-000-262-621-000-007
		Natural Gas-CTMS	1,643.34	P201702012	11-000-262-621-000-009
		Total Check Amount:	3,421.54		
A:9666	11/21/16	Eurofins QC, Inc.			
		Purchased Tech Services-RVS	148.00	P201702028	11-000-262-340-000-007
		Purchased Tech Services-RVS	100.00	P201702028	11-000-262-340-000-007
		Purchased Tech Services-RVS	158.00	P201702028	11-000-262-340-000-007
		Total Check Amount:	406.00		
A:9667	11/21/16	F.A.S.T. - Fire and Security Technologies			
		Install duct detector in RVS for rooftop AC unit.	1,650.00	P201708079	11-000-261-420-000-007
A:9668	11/21/16	First Aid & CPR, LLC			
		StaffCPR certification/recertification Oct. 25/26	630.00	P201701061	11-000-223-320-000-010
		StaffCPR certification/recertification Oct. 25/26	420.00	P201701061	11-000-223-320-000-010
		Total Check Amount:	1,050.00		
A:9669	11/21/16	First Student Inc.			
		Contracted Services Spec. Ed	5,111.00	P201702057	11-000-270-514-000-000
A:9670	11/21/16	Flemington Ford			
		Supply automotive switch for Truck #8 brake sy	52.58	P201708148	11-000-261-610-000-007
A:9671	11/21/16	Follett School Solutions, Inc.			
		PMG Media Supplies	2,218.18	P201705003	11-000-222-610-000-006
		PMG Media Supplies	482.67	P201705003	11-000-222-610-000-006
		CTMS media	240.84	P201707062	11-000-222-610-000-009
		Total Check Amount:	2,941.69		
A:9672	11/21/16	Foundation for Educational Administration, Inc.			
		PD In-District PARCC Workshop	2,050.00	P201701066	11-000-223-320-000-010
		2016 FES/NJPSA/NJASCD/Conf. S. High	275.00	P201706056	11-000-240-890-000-007
		Total Check Amount:	2,325.00		
A:9673	11/21/16	Franco's Drain Cleaning			
		Drain Cleaning	540.00	P201702242	11-000-261-420-000-006
		DRAIN CLEARING SERVICE, ROUND VALL	520.00	P201708169	11-000-261-420-000-007
		Total Check Amount:	1,060.00		
A:9674	11/21/16	GBC/Acco Brands USA LLC			
		laminating paper/RVS	312.84	P201706024	11-190-100-610-000-007

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A:9675	11/21/16	George A. Koteen Associates, Inc.			
		Gas Savings	804.75	P201702240	11-000-262-621-000-005
		Gas Savings	1,248.45	P201702240	11-000-262-621-000-006
		Gas Savings	1,379.00	P201702240	11-000-262-621-000-007
		Gas Savings	454.81	P201702240	11-000-262-621-000-009
		Gas Savings	454.81	P201702240	11-000-262-621-000-009
		Gas Savings	454.81	P201702240	11-000-262-621-000-009
		Gas Savings	912.21	P201702240	11-000-262-621-000-009
		Total Check Amount:	5,708.84		
A:9676	11/21/16	Gopher			
		CTMS nurse/phys ed supplies	41.89	P201707063	11-190-100-610-000-009
		CTMS nurse/phys ed supplies	420.03	P201707063	11-000-213-610-000-009
		Total Check Amount:	461.92		
A:9677	11/21/16	Grainger			
		MAINTENANCE REPAIRS, ROUND VALLE	54.08	P201708174	11-000-261-610-000-007
A:9678	11/21/16	Grefe Consultancy, LLC			
		Curriculum Consultant Oct 2016	3,500.00	P201702053	11-000-221-320-100-000
		Curriculum Consultant Oct 2016	3,500.00	P201702053	11-000-223-320-100-000
		Total Check Amount:	7,000.00		
A:9679	11/21/16	Gym Equipment Repairs, Inc			
		Repairs of Folding Partition	665.00	P201702241	11-000-261-420-000-005
A:9680	11/21/16	Hesco Electric Supply			
		Supply Brady R6010 black printer ribbon-label m	53.48	P201708138	11-000-261-610-000-007
A:9681	11/21/16	Hibrett Puratex			
		Maintenance Supplies RVS	1,003.65	P201702222	11-000-261-610-000-007
A:9682	11/21/16	High Impact Youth Training Solutins, LLC			
		Training for Parents and Staff	850.00	P201702227	11-000-230-890-000-000
A:9683	11/21/16	Hobbie Heat & Power Inc.			
		HEAT PIPING REPAIR, SPRUCE RUN SCHOC	760.00	P201708143	11-000-261-420-000-005
		HVAC SERVICE CALL, PATRICK MCGAHER	282.00	P201708198	11-000-261-420-000-006
		HVAC SERVICE CALL, PATRICK MCGAHER	376.00	P201708198	11-000-261-420-102-009
		Total Check Amount:	1,418.00		
A:9684	11/21/16	Home Depot Credit Services			
		HOME DEPOT BLANKETT PURCHASE OR	210.13	P201708026	11-000-261-610-000-006
		HOME DEPOT BLANKETT PURCHASE OR	164.71	P201708026	11-000-261-610-000-007
		HOME DEPOT BLANKETT PURCHASE OR	41.94	P201708026	11-000-261-610-000-009
		Total Check Amount:	416.78		
A:9685	11/21/16	Horizon BC/BS Of New Jersey			
		Employee Dental Benefits Dec 2016	12,228.22	P201702009	11-000-291-270-300-000

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A:9686	11/21/16	Houghton Mifflin Co.			
		Thinkcentral renewal 16-17	4,229.60	P201709051	11-190-100-500-000-008
		Thinkcentral renewal 16-17	984.00	P201709051	11-190-100-500-000-008
		Thinkcentral renewal 16-17	4,137.60	P201709051	11-190-100-500-000-008
		Thinkcentral renewal 16-17	4,909.60	P201709051	11-190-100-500-000-008
		Total Check Amount:	14,260.80		
A:9687	11/21/16	NJN Publishing			
		Transportation Bid	32.08	P201702235	11-000-230-339-000-000
A:9688	11/21/16	Hunterdon County ESC			
		NJ Bar Foundation Field Trip	198.00	P201707051	11-190-100-890-000-009
		School Admin Travel/SRS	350.00	P201604118	11-000-240-580-000-005
		SE Transportation Oct 2016	433.57	P201702062	11-000-270-350-000-000
		NP Transportation Oct 2016	350.77	P201702063	11-000-270-350-000-000
		Math SkippersOct 2016	272.00	P201702060	11-000-270-512-000-006
		Contracted Svcs - ESC's	103,210.00	P201702056	11-000-270-517-000-000
		Contracted Svcs - ESC's Nov 16	114,679.44	P201702056	11-000-270-517-000-000
		NP Transportation Oct 2016	6,381.24	P201702063	11-000-270-517-000-000
		SE Transportation Oct 2016	8,189.35	P201702062	11-000-270-518-000-000
		IDEA-B Services	386.00	P201702239	20-250-200-300-015-001
		IDEA-B Services	414.00	P201702239	20-252-200-300-015-001
		NP Chapter 192	2,687.40	P201702234	20-502-100-300-000-000
		Total Check Amount:	237,551.77		
A:9689	11/21/16	Hunterdon Mill & Machine Supply			
		BLANKET PURCHASE ORDER MAINTENAN	153.56	P201708116	11-000-261-610-000-005
		BLANKET PURCHASE ORDER MAINTENAN	125.65	P201708116	11-000-261-610-000-006
		BLANKET PURCHASE ORDER MAINTENAN	285.69	P201708116	11-000-261-610-000-007
		BLANKET PURCHASE ORDER MAINTENAN	78.76	P201708116	11-000-261-610-000-009
		Total Check Amount:	643.66		
A:9690	11/21/16	Hunterdon Prevention Resources			
		Misc Expenditures SRS	355.00	P201702225	11-190-100-890-000-005
A:9691	11/21/16	IDE Corp			
		PD & IDEportal school subscription	5,310.00	P201701021	11-190-100-610-000-010
A:9692	11/21/16	In-District Solutions, Inc.			
		Purchased Services-Other Nov 2016	10,729.20	P201702050	11-000-217-320-300-000
A:9693	11/21/16	Jean Allen			
		mileage reimbursement NJDA Fall Conference	17.36	P201701059	11-000-223-580-000-010
A:9694	11/21/16	Jennie Forman			
		Mileage reimbursement NJDA Conf.	14.14	P201701062	11-000-223-580-000-010

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A:9695	11/21/16	Jersey Central Power & Light Co.			
		Electricity-SRS	5,007.78	P201702008	11-000-262-622-000-005
		Electricity-PMG	7,120.57	P201702008	11-000-262-622-000-006
		Electricity-RVS	7,309.23	P201702008	11-000-262-622-000-007
		Electricity-CTMS	12,799.84	P201702008	11-000-262-622-000-009
		Total Check Amount:	<u>32,237.42</u>		
A:9696	11/21/16	Joanne Hinkle			
		mileage reimbursement for September/October 2	126.82	P201701065	11-000-221-580-000-010
A:9697	11/21/16	John Mazuca			
		Reimbursement	100.00	P201702236	11-000-261-610-000-000
A:9698	11/21/16	Johnstone Supply			
		HVAC SUPPLIES, DISTRICT	188.62	P201708146	11-000-261-610-000-000
		HVAC SUPPLIES, DISTRICT	50.79	P201708146	11-000-261-610-000-000
		Total Check Amount:	<u>239.41</u>		
A:9699	11/21/16	Joseph Souto			
		2017 NEC tabs and shipping cost.	23.00	P201708209	11-000-262-490-000-000
A:9700	11/21/16	Judith Hammond			
		CTMS Wksp travel	36.27	P201707077	11-000-240-580-000-009
		Telephone Reimbursement	225.00	P201702040	11-000-291-290-105-000
		Total Check Amount:	<u>261.27</u>		
A:9701	11/21/16	J. W. Pepper & Son, Inc.			
		CTMS Music club music	13.98	P201707076	11-401-100-610-000-009
		CTMS Music club music	8.99	P201707076	11-401-100-610-000-009
		CTMS Music club music	0.99	P201707076	11-401-100-610-000-009
		Total Check Amount:	<u>23.96</u>		
A:9702	11/21/16	KD Systems, LLC			
		Board Office ink	424.95	P201702212	11-000-251-600-000-000
		Printer Ink	756.93	P201702229	11-000-251-600-000-000
		Total Check Amount:	<u>1,181.88</u>		
A:9703	11/21/16	Kendra Squindo			
		K.Squindo mileage reimbursement Oct. 14	19.78	P201701055	11-000-223-580-000-010
A:9704	11/21/16	Kristina Knapp			
		Mileage reimbursement for September 2016	50.34	P201703107	11-000-219-580-000-000
A:9705	11/21/16	Lakeshore Learning Materials			
		PMG Study Buddy Supplies	37.99	P201705055	11-190-100-610-000-006
A:9706	11/21/16	Maggie Bradford			
		School-to-School Mileage/SRS	21.14	P201704046	11-190-100-580-000-005
		Mileage reimbursement Oct. 10, 2016 Clinton P	35.84	P201701073	11-000-223-580-000-010
		Total Check Amount:	<u>56.98</u>		

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:9707	11/21/16	Mary Postma			
		PMG Mileage Reimbursement	31.31	P201705066	11-000-240-580-000-006
		Telephone Reimbursement	300.00	P201702037	11-000-291-290-105-000
		Total Check Amount:	<u>331.31</u>		
A:9708	11/21/16	Matheny Medical and Educational Center			
		IDEA-B Tuition Nov 2016	9,200.00	P201702045	20-250-100-500-015-000
A:9709	11/21/16	Mayra C. Drewniany			
		Contracted Services Spec. Ed Nov 2016	501.90	P201702110	11-000-270-514-000-000
A:9710	11/21/16	McGraw-Hill School Education Holdings, LLC			
		Discovering Our Past US History Early years 8th	19,971.00	P201701023	11-190-100-640-000-010
A:9711	11/21/16	Miller & Chitty Co. Inc.			
		HVAC REPAIR PARTS, CTMS, RVS	662.18	P201708155	11-000-261-610-000-009
A:9712	11/21/16	Moore Medical, LLC			
		medical supplies/RVS	1,119.96	P201706084	11-000-213-610-000-007
		CTMS backordered items Nurse order	9.26	P201707070	11-000-213-610-000-009
		CTMS backordered items Nurse order	3.74	P201707070	11-000-213-610-000-009
		Total Check Amount:	<u>1,132.96</u>		
A:9713	11/21/16	Music In Motion			
		PMG Music Supplies	693.70	P201705009	11-190-100-610-000-006
		PMG Music Supplies	135.00	P201705009	11-190-100-610-000-006
		PMG Music Supplies	145.00	P201705009	11-190-100-610-000-006
		Total Check Amount:	<u>973.70</u>		
A:9714	11/21/16	Nasco			
		art supplies/RVS	144.92	P201706083	11-190-100-610-000-007
A:9715	11/21/16	DCRP			
		DCRP Employer Oct 2016	743.10	P201702029	11-000-291-249-000-000
A:9716	11/21/16	NJIDA			
		6 Registrations Fall Conference-one free	11.00	P201701036	11-190-100-610-000-010
		6 Registrations Fall Conference-one free	1,110.00	P201701036	11-000-223-580-000-010
		Total Check Amount:	<u>1,121.00</u>		
A:9717	11/21/16	NJ Principals & Supervisors Association			
		PMG Principal Workshop	150.00	P201705031	11-000-240-580-000-006
A:9718	11/21/16	OnCourse Systems for Education, LLC			
		Curriculum Builder & Training	4,400.00	P201701008	11-190-100-610-000-010
A:9719	11/21/16	Paper Mart			
		CTMS colored paper	227.65	P201707056	11-190-100-610-000-009

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:9720	11/21/16	Parette Somjen Architects, LLC			
		Roof a/c unit drawing for the building inspector.	1,100.00	P201702191	11-000-230-334-000-000
		Exterior Building Improvements	1,000.00	P201602295	12-000-400-334-000-000
		Total Check Amount:	<u>2,100.00</u>		
A:9721	11/21/16	NCS Pearson, Inc.			
		Testing Protocols	248.04	P201703096	11-000-219-600-000-000
A:9722	11/21/16	Pitsco, Inc.			
		technology supplies/RVS	25.00	P201706054	11-190-100-610-000-007
		technology supplies/RVS	140.92	P201706054	11-190-100-610-000-007
		technology supplies/RVS	438.70	P201706080	11-190-100-610-000-007
		Total Check Amount:	<u>604.62</u>		
A:9723	11/21/16	Porzio, Bromberg & Newman			
		15/16 Legal Fees	2,446.13	P201602014	11-000-230-331-000-000
		15/16 Legal Fees	325.03	P201602014	11-000-230-331-000-000
		Legal Fees	9,618.57	P201702014	11-000-230-331-000-000
		Negotiations	310.50	P201702061	11-000-230-339-000-000
		Total Check Amount:	<u>12,700.23</u>		
A:9724	11/21/16	Powerco, Inc.			
		Supply parts for Kubota backhole-maint. & repa	109.34	P201708206	11-000-261-610-000-007
A:9725	11/21/16	Premier Disposal, Inc.			
		O&M Repairs & Maintenance	1,495.00	P201702026	11-000-262-420-000-000
A:9726	11/21/16	Montclair State University / PRISM			
		School Admin Travel/SRS	150.00	P201704042	11-000-240-580-000-005
		PMG Workshop Registration	150.00	P201705062	11-000-240-580-000-006
		Total Check Amount:	<u>300.00</u>		
A:9727	11/21/16	Professional Education Service, Inc.			
		Outside Home Instruction	686.88	P201703106	11-150-100-320-000-000
A:9728	11/21/16	Protection One Alarm Monitoring, Inc.			
		Security Prof Serv SRS	966.00	P201602489	11-000-266-420-000-005
		Security Prof Serv PMG	2,382.00	P201602489	11-000-266-420-000-006
		Total Check Amount:	<u>3,348.00</u>		
A:9729	11/21/16	R & L DataCenters, Inc.			
		Business Svcs Purch Prof Svcs Oct 2016	2,692.20	P201702017	11-000-251-330-000-000
A:9730	11/21/16	Rapid Pump & Meter Service Co., Inc.			
		District Wide Maintenance	740.00	P201702223	11-000-261-420-000-000
		District Maintenance	1,875.00	P201702232	11-000-261-420-000-000
		Provide labor, parts to repair water meter at SRS.	1,665.00	P201708104	11-000-261-420-000-005
		Total Check Amount:	<u>4,280.00</u>		

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:9731	11/21/16	Ready Refresh by Nestle Business Svcs Supplies	104.45	P201702031	11-000-251-600-000-000
A:9732	11/21/16	Ray Palmer Associates, Inc WWTP	85,260.00	P201602415	12-000-400-450-000-000
A:9733	11/21/16	Really Good Stuff classroom supplies/RVS	36.93	P201706076	11-190-100-610-000-007
		CTMS teaching supplies	80.92	P201707061	11-190-100-610-000-009
		Total Check Amount:	<u>117.85</u>		
A:9734	11/21/16	Renaissance Learning, Inc. Site License Accelerated Reader RVS	1,608.35	P201701047	11-190-100-610-000-010
A:9735	11/21/16	RK Environmental Analysis Inc. Asbestos Safety Control Monitoring Svc	5,820.00	P201602298	12-000-400-390-000-000
A:9736	11/21/16	Roberta Grambor Mileage reimbursement Somerset Oct. 14, 2016	16.74	P201701063	11-000-223-580-000-010
A:9737	11/21/16	Rock Brook School IDEA-B Tuition Nov 20016	6,604.40	P201702052	20-250-100-500-015-000
A:9738	11/21/16	Rutgers University Educators--49thAnnualReadingWritingConf. Oc	2,352.00	P201701024	11-000-223-580-000-010
A:9739	11/21/16	S4Teachers LLC Grade PK, K & 1 (1050, 1090, 1100)	7,479.05	P201702035	11-190-100-320-000-005
		Grade 2-3 (1200)	10,575.02	P201702035	11-190-100-320-000-006
		Grade 4-6 (1300, 1302)	14,427.00	P201702035	11-190-100-320-000-007
		Grade 7-8 (1400)	2,646.00	P201702035	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	11,182.50	P201702035	11-213-100-320-100-000
		Autism Teache & TA Subs (2142, 2147)	1,449.00	P201702035	11-214-100-320-100-000
		BSI Teacher Subs (2303)	189.00	P201702035	11-230-100-320-000-000
		TA Subs--Extra Service (2177, 2137)	1,953.00	P201702035	11-000-217-320-100-000
		Library Subs (2225)	378.00	P201702035	11-000-222-320-000-000
		Total Check Amount:	<u>50,278.57</u>		
A:9740	11/21/16	Scholastic Classroom Magazine CTMS scholastic math magazine	272.25	P201707035	11-190-100-610-000-009
		CTMS scholastic math magazine	272.25	P201707035	11-190-100-610-000-009
		Total Check Amount:	<u>544.50</u>		
A:9741	11/21/16	School Health Corporation medical supplies/RVS	293.35	P201706085	11-000-213-610-000-007
		CTMS Nurse supplies	116.33	P201707065	11-000-213-610-000-009
		Total Check Amount:	<u>409.68</u>		

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A:9742	11/21/16	School Specialty Inc.			
		PMG Art and Recess Supplies	121.36	P201705048	11-190-100-610-000-006
		PMG Supplies	104.47	P201705057	11-190-100-610-000-006
		PMG Supplies	416.34	P201705063	11-190-100-610-000-006
		supplies/enrichment teacher	266.63	P201706006	11-190-100-610-000-007
		office supplies/RVS	1,483.42	P201706039	11-190-100-610-000-007
		office supplies/RVS	557.11	P201706048	11-190-100-610-000-007
		classroom supplies/RVS	172.16	P201706073	11-190-100-610-000-007
		math supplies/RVS	35.01	P201706074	11-190-100-610-000-007
		classroom supplies/RVS	66.56	P201706077	11-190-100-610-000-007
		office supplies/RVS	261.79	P201706087	11-190-100-610-000-007
		Total Check Amount:	3,484.85		
A:9743	11/21/16	School Specialty Inc.			
		supplies/RVS	198.42	P201706069	11-190-100-610-000-007
		supplies/RVS	3.94	P201706069	11-190-100-610-000-007
		CTMS dry erase easels	703.92	P201707058	11-000-211-610-000-009
		Office supplies	7.34	P201703098	11-000-219-600-000-000
		Office supplies	43.20	P201703098	11-000-219-600-000-000
		Total Check Amount:	956.82		
A:9744	11/21/16	SDG Security			
		ALARM SYSTEM SERVICE CALL, CTMS	515.25	P201708197	11-000-266-610-000-007
A:9745	11/21/16	Shammy Shine Car Washes			
		BLANKET PURCHASE ORDER, VEHICLE M	12.15	P201708072	11-000-261-610-000-000
		BLANKET PURCHASE ORDER, VEHICLE M	14.99	P201708072	11-000-261-610-000-000
		Total Check Amount:	27.14		
A:9746	11/21/16	Shop-Rite of CLINTON			
		CBI Supplies	10.45	P201703108	11-213-100-610-000-000
A:9747	11/21/16	Somerset County Educational Services Commissi			
		16/17 Transportation Sept 2016	118.67	P201702066	11-000-270-350-000-000
		Mgmt Fees ESC & CTSA	62.84	P201702233	11-000-270-350-000-000
		16/17 Transportation Sept 2016	2,966.67	P201702066	11-000-270-514-000-000
		Contracted Services Spec. Ed	1,570.94	P201702233	11-000-270-514-000-000
		Total Check Amount:	4,719.12		
A:9748	11/21/16	Somerset Hills Learning Institute, Inc.			
		IDEA-B Tuition Nov 2016	9,866.89	P201702048	20-250-100-500-015-000
A:9749	11/21/16	Spartan Construction General Contracting, Inc			
		Construction Services	103,645.00	P201702205	12-000-400-450-000-000
A:9750	11/21/16	Spruce Run Printing LLC			
		CTMS office supply	92.50	P201707072	11-000-211-610-000-009



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A:9751	11/21/16	Staples Business Advantage			
		PMG Shelving	199.42	P201705054	11-190-100-610-000-006
		Office Supplies	22.28	P201702228	11-000-230-610-000-000
		Office Supplies	111.95	P201702228	11-000-251-600-000-000
		Office Supplies	6.68	P201702228	11-000-261-610-000-000
		Total Check Amount:	<u>340.33</u>		
A:9752	11/21/16	Public Employee's Retirement System			
		PERS	591.27	P201702230	11-000-291-241-000-000
A:9753	11/21/16	Stephanie Snyder			
		Emp Benefits Tuition Reimburse	399.00	P201702119	11-000-291-280-000-000
A:9754	11/21/16	Suburban Consulting Engineers, Inc.			
		Wastewater Treatment Upgrades at PMG & RVS	5,956.67	P201602328	12-000-400-334-000-000
		Wastewater Treatment Upgrades at PMG & RVS	1,639.17	P201602328	12-000-400-334-000-000
		Total Check Amount:	<u>7,595.84</u>		
A:9755	11/21/16	Summit Speech School at the F.M. Kirby Center			
		Purchased Services-Other Oct 2016	1,162.50	P201702059	11-000-217-320-300-000
		Purchased Services-Other Oct 2016	1,125.00	P201702059	11-000-217-320-300-000
		Total Check Amount:	<u>2,287.50</u>		
A:9756	11/21/16	SupplyWorks			
		PLUMBING SUPPLIES, SRS	1,166.06	P201708204	11-000-261-610-000-005
		PLUMBING SUPPLIES, RVS	1,908.69	P201708203	11-000-261-610-000-007
		Total Check Amount:	<u>3,074.75</u>		
A:9757	11/21/16	Tele-Measurements, Inc.			
		Microphone Kits/RVS	1,925.00	P201706065	11-190-100-610-000-007
A:9758	11/21/16	The Gillespie Group, Inc.			
		Carpet removal & replacement - PMG (Q)	5,707.75	P201602249	11-000-261-420-000-006
A:9759	11/21/16	The Newmark School, Inc.			
		IDEA-B Tuition Nov 2016	5,113.44	P201702046	20-250-100-500-015-000
		IDEA-B Tuition Nov 2016	5,113.44	P201702051	20-250-100-500-015-000
		Total Check Amount:	<u>10,226.88</u>		
A:9760	11/21/16	Therapeutic Intervention, Inc.			
		Purchased Services-Other Oct 2016	4,414.88	P201702049	11-000-217-320-300-000
A:9761	11/21/16	Tilcon New York, Inc			
		STONE/MATERIAL FOR GROUNDS REPAIR	882.06	P201708196	11-000-263-610-000-009
		STONE/MATERIAL FOR GROUNDS REPAIR	630.72	P201708196	11-000-263-610-000-009
		Total Check Amount:	<u>1,512.78</u>		

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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:9762	11/21/16	Timothy Jaw			
		Mileage reimbursement Sept/Oct 2016	72.94	P201701067	11-000-252-580-000-000
		Telephone Reimbursement	150.00	P201702043	11-000-291-290-105-000
		Total Check Amount:	<u>222.94</u>		
A:9763	11/21/16	Town Of Clinton Water Department			
		O&M Other Purch Property Svcs	26.77	P201702027	11-000-262-490-000-000
		O&M Other Purch Property Svcs	716.65	P201702027	11-000-262-490-000-000
		Total Check Amount:	<u>743.42</u>		
A:9764	11/21/16	Treasurer, State of New Jersey			
		Life Hazard Use Registration Fee - Fire Safety SR	240.00	P201708159	11-000-262-490-000-000
A:9765	11/21/16	Treasurer, State of New Jersey			
		Life Hazard Use Registration Fee-Fire Safety RV	166.00	P201708160	11-000-262-490-000-000
		Life Hazard Use Registration Fee-Fire Safety CTI	166.00	P201708161	11-000-262-490-000-000
		Total Check Amount:	<u>332.00</u>		
A:9766	11/21/16	Troxell Communications, Inc.			
		Instructional Supplies/SRS	1,275.45	P201704017	11-190-100-610-000-005
		Instructional Supplies/SRS	306.45	P201704017	11-190-100-610-000-005
		CTMS Gym Projector screen grant-E. Jacobsen	12,941.95	P201607190	20-050-113-600-016-009
		Total Check Amount:	<u>14,523.85</u>		
A:9767	11/21/16	Vail Energy Services, LLC			
		HVAC SERVICE CALL, PATRICK MCGAHER	98.00	P201708195	11-000-261-420-102-006
A:9768	11/21/16	W.B. Mason Co., Inc.			
		CTMS White paper order	2,318.00	P201707055	11-190-100-610-000-009
A:9769	11/21/16	W.B. Mason Co., Inc.			
		office supplies	381.86	P201707080	11-000-211-610-000-009
A:9770	11/21/16	Weilgus & Sons-NJ, Inc.			
		LOCK REPLACEMENT PARTS, DISTRICT	283.80	P201708099	11-000-266-610-000-007
A:9771	11/21/16	WT COX Information Services			
		library supplies/RVS	306.49	P201706061	11-000-222-610-000-007
A:9772	11/21/16	Clinton Township Newsletter			
		Other Purch Svc - SRS Nov 2016	267.50	P201702016	11-000-240-500-000-005
		Other Purch Svc - PMG Nov 2016	267.50	P201702016	11-000-240-500-000-006
		Other Purch Svc - RVS Nov 2016	267.50	P201702016	11-000-240-500-000-007
		Other Purch Svc - CTMS Nov 2016	267.50	P201702016	11-000-240-500-000-009
		Total Check Amount:	<u>1,070.00</u>		

All Bank Accounts Included

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C:1330	11/21/16	J & B Maintenance Co., Inc.			
		CAFE/KITCHEN REPAIRS, DISTRICT	160.00	P201702916	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, DISTRICT	184.00	P201702916	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, DISTRICT	450.90	P201702916	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, DISTRICT	161.00	P201702916	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, DISTRICT	92.00	P201702916	60-910-310-420-000-000
		Total Check Amount:	<u>1,047.90</u>		
C:1331	11/21/16	KD Systems, LLC			
		Cafeteria printer ink	218.96	P201702913	60-910-310-600-000-000
C:1332	11/21/16	Maschio's Food Service, Inc.			
		Cafeteria	1,597.50	P201702917	60-910-310-320-000-000
		Cafeteria	41,293.00	P201702917	60-910-310-320-100-000
		Cafeteria	2,322.37	P201702917	60-910-310-600-000-000
		Total Check Amount:	<u>45,212.87</u>		
C:1333	11/21/16	Service Plus, Inc.			
		Replace relief valve and sight glass CTMS Steam	390.95	P201708213	60-910-310-420-000-000
The Grand Total of all Checks from Fund 10 is:			82,895.24		
The Grand Total of all Checks from Fund 11 is:			2,465,651.88		
The Grand Total of all Checks from Fund 12 is:			213,320.84		
The Grand Total of all Checks from Fund 20 is:			59,358.65		
The Grand Total of all Checks from Fund 60 is:			46,870.68		
<b>The Grand total of all checks for this period is:</b>			<b>2,868,097.29</b>		

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

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