

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:N1130	11/30/16	Clinton Twp. Payroll Account			
		STATE A/R	41,435.56	10 - 141	STATE A/R
		Preschool Salaries-Teachers	2,159.55	P201702001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	20,318.85	P201702001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	31,639.93	P201702001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	53,775.73	P201702001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	69,929.30	P201702001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	21,663.30	P201702001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	84,665.00	P201702001	11-130-100-101-000-009
		Home Instruction	243.27	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	5,481.32	P201702001	11-214-100-106-000-005
		Autism TA's	1,297.75	P201702001	11-214-100-106-000-006
		Autism - TA's	2,506.00	P201702001	11-214-100-106-000-007
		Autism - TA's	1,404.00	P201702001	11-214-100-106-000-009
		BSI Teachers	9,759.75	P201702001	11-230-100-101-000-005
		BSI Teachers	10,826.77	P201702001	11-230-100-101-000-006
		BSI Teachers	12,713.70	P201702001	11-230-100-101-000-007
		BSI Teachers	2,114.00	P201702001	11-230-100-101-000-009
		Co Curr Salaries/Stipends RVS	39.75	P201702001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	39.75	P201702001	11-401-100-100-000-009
		Attendance-SRS	1,350.73	P201702001	11-000-211-101-000-005
		Attendance-PMG	1,585.73	P201702001	11-000-211-101-000-006
		Attendance-RVS	2,053.07	P201702001	11-000-211-101-000-007
		Attendance-CTMS	1,897.19	P201702001	11-000-211-101-000-009
		School Nurse	4,043.25	P201702001	11-000-213-104-000-005
		School Nurse	4,103.60	P201702001	11-000-213-104-000-006
		School Nurse	4,013.76	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)	842.40	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

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		Library Salaries (RVS)	4,319.10	P201702001	11-000-222-104-000-007
		Library Salaries (CTMS)	4,129.10	P201702001	11-000-222-104-000-009
		Technology	4,012.19	P201702001	11-000-222-104-200-100
		Sal Tech Coordinator	3,910.00	P201702001	11-000-222-177-000-000
		Staff Training Supervisor Sala	1,927.08	P201702001	11-000-223-102-000-000
		Staff Training Support Staff	1,012.81	P201702001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,041.67	P201702001	11-000-230-104-000-000
		General Admin Support Salaries	3,169.21	P201702001	11-000-230-105-000-000
		School Admin-SRS	5,741.12	P201702001	11-000-240-103-000-005
		School Admin.-PMG	4,890.88	P201702001	11-000-240-103-000-006
		School Admin-RVS	8,087.29	P201702001	11-000-240-103-000-007
		School Admin-CTMS	8,699.88	P201702001	11-000-240-103-000-009
		Principal Secretaries (SRS)	1,350.73	P201702001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,585.73	P201702001	11-000-240-105-000-006
		Principal Secretaries (RVS)	2,053.07	P201702001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,897.19	P201702001	11-000-240-105-000-009
		Secretarial Subs - SRS	44.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - SRS	627.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - PMG	203.50	P201702001	11-000-240-105-101-006
		Secretarial Subs - CTMS	104.50	P201702001	11-000-240-105-101-009
		Business Svcs Salaries	14,578.47	P201702001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201702001	11-000-252-100-000-000
		Maintenance Salaries	11,746.52	P201702001	11-000-261-100-000-000
		Custodians (SRS)	5,725.41	P201702001	11-000-262-100-000-005
		Custodians (PMG)	5,929.99	P201702001	11-000-262-100-000-006
		Custodians (RVS)	8,412.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - PMG	150.00	P201702001	11-000-262-100-100-006
		Custodial Subs - RVS	168.00	P201702001	11-000-262-100-100-007
		Custodial OT - SRS	145.07	P201702001	11-000-262-100-200-005
		Custodial OT - PMG	225.74	P201702001	11-000-262-100-200-006
		Custodial OT - RVS	54.81	P201702001	11-000-262-100-200-007
		Custodial OT - CTMS	175.49	P201702001	11-000-262-100-200-009
		Custodial DOT - PMG	48.72	P201702001	11-000-262-100-400-006
		Custodial DOT - RVS	144.40	P201702001	11-000-262-100-400-007
		Sal Non- Inst Aide - SRS	688.50	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	777.75	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	879.75	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	459.00	P201702001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	128.25	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	322.78	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	8,939.33	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	490.08	P201702001	11-000-291-241-000-000
		Admin Reimbursement	1,500.00	P201702001	11-000-291-290-000-000
		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>755,756.82</u>		

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A:N1215	12/15/16	Clinton Twp. Payroll Account			
		STATE A/R	42,866.26	10 - 141	STATE A/R
		Preschool Salaries-Teachers	2,159.55	P201702001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	20,318.85	P201702001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	31,639.93	P201702001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	53,775.73	P201702001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	69,929.30	P201702001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	21,663.30	P201702001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	84,665.00	P201702001	11-130-100-101-000-009
		Home Instruction	371.66	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	35,253.35	P201702001	11-213-100-101-000-009
		TA - Spec Ed	1,761.90	P201702001	11-213-100-106-000-005
		Teacher - Autism RVS	3,691.60	P201702001	11-214-100-101-000-007
		Teacher - Autism CTMS	3,589.10	P201702001	11-214-100-101-000-009
		Autism - TA's	5,896.15	P201702001	11-214-100-106-000-005
		Autism TA's	1,297.75	P201702001	11-214-100-106-000-006
		Autism - TA's	2,506.00	P201702001	11-214-100-106-000-007
		Autism - TA's	1,404.00	P201702001	11-214-100-106-000-009
		BSI Teachers	9,759.75	P201702001	11-230-100-101-000-005
		BSI Teachers	10,826.77	P201702001	11-230-100-101-000-006
		BSI Teachers	12,713.70	P201702001	11-230-100-101-000-007
		BSI Teachers	2,114.00	P201702001	11-230-100-101-000-009
		Co Curr-Stipends-CTMS	397.50	P201702001	11-401-100-100-000-009
		Attendance-SRS	1,350.73	P201702001	11-000-211-101-000-005
		Attendance-PMG	1,585.73	P201702001	11-000-211-101-000-006
		Attendance-RVS	2,053.07	P201702001	11-000-211-101-000-007
		Attendance-CTMS	1,897.19	P201702001	11-000-211-101-000-009
		School Nurse	3,890.25	P201702001	11-000-213-104-000-005
		School Nurse	4,103.60	P201702001	11-000-213-104-000-006
		School Nurse	4,032.88	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		Nurse Subs - SRS	125.00	P201702001	11-000-213-104-100-005
		Related Services Salaries (SRS)	6,225.53	P201702001	11-000-216-100-000-005
		Related Services Salaries (PMG)	27,383.16	P201702001	11-000-216-100-000-006
		Related Services Salaries (RVS)	10,313.95	P201702001	11-000-216-100-000-007
		Related Services Salaries (CTM)	1,489.50	P201702001	11-000-216-100-000-009
		TA - Extra Services (PMG)	1,761.90	P201702001	11-000-217-106-000-006
		TA - Extra Services (RVS)	6,980.00	P201702001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	6,289.30	P201702001	11-000-217-106-000-009
		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	462.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - CTMS	99.00	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
		Maintenance Overtime	68.55	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)	8,422.09	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - SRS	42.00	P201702001	11-000-262-100-100-005
		Custodial Subs - CTMS	49.98	P201702001	11-000-262-100-100-009
		Custodial OT - PMG	164.43	P201702001	11-000-262-100-200-006
		Custodial OT - CTMS	62.61	P201702001	11-000-262-100-200-009
		Custodial DOT - CTMS	830.62	P201702001	11-000-262-100-400-009
		Sal Non- Inst Aide - SRS	1,147.50	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,185.75	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,026.38	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	612.00	P201702001	11-000-262-107-000-009
		Transportation Salary Regular	302.81	P201702001	11-000-270-160-000-000
		Transportation Salary Spec Ed	302.82	P201702001	11-000-270-161-000-000
		Emp Benefits Social Security	211.20	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	8,775.70	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	517.06	P201702001	11-000-291-241-000-000
		Title IA Salaries	915.00	P201702001	20-230-100-100-015-000
		Total Check Amount:	774,302.03		

A:N8794	12/15/16	State of New Jersey Health Benefits Program			
		Emp Benefits Health Benefits Dec, 2016	298,498.13	P201702010	11-000-291-270-100-000

A:9773	12/19/16	Aaron & Company Inc.			
		Hot Water Heater	5,242.37	P201702214	11-000-261-420-000-000
		Supply plumbing material-SRS water heater rep	48.03	P201708210	11-000-261-610-000-005
		PLUMBING REPAIR PARTS, ROUND VALL	179.13	P201708112	11-000-261-610-000-007
		PLUMBING REPAIR PARTS, ROUND VALL	232.50	P201708112	11-000-261-610-000-007
		PLUMBING REPAIR PARTS, ROUND VALL	26.14	P201708112	11-000-261-610-000-007
		PLUMBING REPAIR PARTS, ROUND VALL	81.16	P201708201	11-000-261-610-000-007
		Total Check Amount:	5,809.33		

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A:9774	12/19/16	Accurate Label Designs, Inc. PMG Office supplies	262.95	P201705069	11-000-211-610-000-006
A:9775	12/19/16	Alice Steinheimer 2016/2017 Encumbered mileage, Nov 16 Telephone Reimbursement	33.67 75.00	P201703069 P201702042	11-000-219-580-000-000 11-000-291-290-105-000
Total Check Amount:			108.67		
A:9776	12/19/16	SYNCB/Amazon PMG Art Supplies PMG Art Supplies PMG Art Supplies PMG Technology supplies PMG Desk reading supplie/RVS supplies/RVS supplies/RVS 2 replacement wireless adapters for copiers CTMS student supplies PMG Literacy Supplies PMG Supplies Speech supplies Office Supplies CTMS media books CTMS media books PSD Supplies PSD Supplies	17.43 17.41 111.31 68.95 220.82 45.46 75.96 296.32 66.50 42.92 96.00 50.67 42.97 289.98 84.19 12.04 119.13 73.95	P201705056 P201705056 P201705056 P201705059 P201705064 P201706070 P201706071 P201706088 P201709055 P201707073 P201705053 P201705061 P201703095 P201703097 P201707071 P201707071 P201703091 P201703091	11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-008 11-190-100-610-000-009 11-230-100-610-000-006 11-000-211-610-000-006 11-000-216-610-000-009 11-000-219-600-000-000 11-000-222-610-000-009 11-000-222-610-000-009 20-252-100-600-015-000 20-252-100-600-015-000
Total Check Amount:			1,732.01		
A:9777	12/19/16	American Paper & Supply Company CUSTODIAL SUPPLIES, RVS CUSTODIAL SUPPLIES, PMG CUSTODIAL SUPPLIES, SPRUCE RUN SCH CUSTODIAL SUPPLIES, RVS CUSTODIAL SUPPLIES, RVS CUSTODIAL SUPPLIES, ROUND VALLEY S CUSTODIAL SUPPLIES, CTMS	805.75 573.70 573.70 805.75 805.75 656.70 573.70	P201708183 P201708181 P201708182 P201708183 P201708183 P201708179 P201708180	11-000-261-610-000-007 11-000-262-420-000-006 11-000-262-610-000-005 11-000-262-610-000-005 11-000-262-610-000-006 11-000-262-610-000-007 11-000-262-610-000-009
Total Check Amount:			4,795.05		
A:9778	12/19/16	Ameriflex 16/17 Cobra Administration Fees	50.00	P201702003	11-000-291-270-400-000
A:9779	12/19/16	Angelsense Inc Res Ctr Supplies	458.90	P201703114	11-213-100-610-000-000
A:9780	12/19/16	Art Brannick Add drain to PMGS - WWTP back flow prevent Test Back Flow Preventers at RVS - WWTP qua Test Back Flow Preventers at RVS - WWTP qua Replace leaking back flow preventer at RVS - W	386.50 140.00 140.00 559.02	P201708150 P201608307 P201608307 P201708216	11-000-261-420-000-006 11-000-261-420-000-007 11-000-261-420-000-007 11-000-261-420-000-007
Total Check Amount:			1,225.52		

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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:9781	12/19/16	Atlantic Tomorrows Office Instructional Supplies/SRS	296.10	P201704050	11-190-100-610-000-005
A:9782	12/19/16	Atlantic Salt, Inc SALT PURCHASE 2016/2017 SALT DELIVERY FOR SNOW PLOWING	597.12 858.75	P201708127 P201708164	11-000-263-610-000-000 11-000-263-610-000-000
Total Check Amount:			1,455.87		
A:9783	12/19/16	Benecard Services, Inc. Employee Benefits-Prescription, Dec16	77,523.86	P201702034	11-000-291-270-200-000
A:9784	12/19/16	Bio Shine CUSTODIAL SUPPLIES, DISTRICT CUSTODIAL SUPPLIES, SPRUCE RUN SCH CUSTODIAL SUPPLIES, DISTRICT CUSTODIAL SUPPLIES, PATRICK MCGAHE CUSTODIAL SUPPLIES, DISTRICT CUSTODIAL SUPPLIES, DISTRICT CUSTODIAL SUPPLIES, CLINTON TWP MI CUSTODIAL SUPPLIES, DISTRICT	137.85 591.00 154.14 591.00 154.14 154.14 591.00 154.14	P201708151 P201708192 P201708208 P201708191 P201708208 P201708208 P201708190 P201708208	11-000-262-610-000-000 11-000-262-610-000-005 11-000-262-610-000-005 11-000-262-610-000-006 11-000-262-610-000-006 11-000-262-610-000-007 11-000-262-610-000-009 11-000-262-610-000-009
Total Check Amount:			2,527.41		
A:9785	12/19/16	Blejwas Associates, Inc. HVAC SUPPLIES, FILTERS, PMG	569.76	P201708166	11-000-261-610-000-006
A:9786	12/19/16	Brett DiNovi & Associates, LLC Webinar fees for Elise Pozensky	25.00	P201703111	11-000-219-580-000-000
A:9787	12/19/16	Brown & Brown Benefit Advisors, Inc. Gen Admin Purch Prof Svcs Jan 17	750.00	P201702033	11-000-230-339-000-000
A:9788	12/19/16	Car Rentals, Inc D/B/A Avis TRUCK RENTAL, ROUND VALLEY SCHOO	160.68	P201708101	11-000-263-610-000-007
A:9789	12/19/16	Castle Septic Service Corp. Sewage Seed	900.00	P201702251	11-000-261-420-000-000
A:9790	12/19/16	Cavanaugh's O&M Other Purch Property Svcs O&M Other Purch Property Svcs O&M Other Purch Property Svcs O&M Other Purch Property Svcs O&M Other Purch Property Svcs O&M Other Purch Property Svcs O&M Other Purch Property Svcs O&M Other Purch Property Svcs O&M Other Purch Property Svcs PEST CONTROL, BEES, RVS	35.00 35.00 35.00 35.00 40.00 40.00 45.00 45.00 75.00	P201702019 P201702019 P201702019 P201702019 P201702019 P201702019 P201702019 P201702019 P201702019 P201708244	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-263-610-000-007
Total Check Amount:			385.00		

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A:9791	12/19/16	Celebrate the Children School			
		Other LEA's Special, Dec 2016	6,660.60	P201702058	11-000-100-562-000-000
		Professional Services, Dec 2016	2,550.00	P201702058	11-000-217-320-200-000
		Total Check Amount:	9,210.60		
A:9792	12/19/16	CDW-G			
		CTMS ink cartridges	1,658.68	P201707092	11-190-100-610-000-009
A:9793	12/19/16	CenturyLink			
		Purch Tech Svcs SRS	2,693.89	P201702021	11-190-100-500-000-005
		Purch Tech Svcs -PMG	2,693.90	P201702021	11-190-100-500-000-006
		Purch Tech Svcs - RVS	2,693.89	P201702021	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	2,693.89	P201702021	11-190-100-500-000-009
		Telephone/Communications	2,693.89	P201702021	11-000-230-530-000-000
		Total Check Amount:	13,469.46		
A:9794	12/19/16	CenturyLink			
		Phone Installation	550.00	P201702259	11-000-219-320-000-000
A:9795	12/19/16	CenturyLink			
		Purch Tech Svcs SRS	45.80	P201702022	11-190-100-500-000-005
		Purch Tech Svcs -PMG	45.80	P201702022	11-190-100-500-000-006
		Purch Tech Svcs - RVS	45.80	P201702022	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	45.82	P201702022	11-190-100-500-000-009
		Telephone/Communications	45.80	P201702022	11-000-230-530-000-000
		Total Check Amount:	229.02		
A:9796	12/19/16	Clinton-Glen Gardner Board of Education			
		Wilson Training Oct. 10	400.00	P201701044	11-000-223-580-000-010
A:9797	12/19/16	Clinton Pharmacy			
		albuterol/nurse supplies	6.99	P201706081	11-000-213-610-000-007
A:9798	12/19/16	Clinton Twp. Middle School Student Activities			
		Athletic Fees CTMS Sports	15,543.00	P201707052	11-402-100-390-000-009
A:9799	12/19/16	Clinton Township Newsletter			
		Other Purch Svc - SRS	267.50	P201702016	11-000-240-500-000-005
		Other Purch Svc - PMG	267.50	P201702016	11-000-240-500-000-006
		Other Purch Svc - RVS	267.50	P201702016	11-000-240-500-000-007
		Other Purch Svc - CTMS	267.50	P201702016	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:9800	12/19/16	Comcast			
		16/17Monthly Cable Service	79.95	P201702002	11-190-100-500-000-008
		16/17Monthly Cable Service	14.95	P201702002	11-000-252-340-000-008
		Total Check Amount:	94.90		

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A:9801	12/19/16	Core Mechanical, Inc. HVAC REPAIRS, PMG	246.00	P201708227	11-000-261-420-102-006
		HVAC SERVICE CALL, AIREDALES, PMG	708.47	P201708232	11-000-261-420-102-006
		Total Check Amount:	<u>954.47</u>		
A:9802	12/19/16	Office of the County Engineer Oil/Gasoline, Oct 2016	273.11	P201702011	11-000-262-624-000-000
A:9803	12/19/16	Delaware Valley Regional High School Regular Trans-Joint Agree Dec, 2016	14,734.07	P201702007	11-000-270-513-000-000
A:9804	12/19/16	Diane Cormican CTMS Voight House history picture	326.24	P201707081	11-190-100-610-000-009
A:9805	12/19/16	Dr. Deborah Grefe Dr. Grefe Mileage reimbursement Sept.	18.69	P201701049	11-000-221-580-000-010
A:9806	12/19/16	Dr. Gina Villani General Admin Travel	30.07	P201700104	11-000-230-580-000-000
A:9807	12/19/16	E.A. Morse & Co., Inc. CUSTODIAL SUPPLIES, DISTRICT	213.08	P201708030	11-000-262-610-000-000
A:9808	12/19/16	ECLC of New Jersey Professional Services	1,827.26	P201702047	11-000-217-320-200-000
			3,257.16	P201702047	20-250-100-500-015-000
		Total Check Amount:	<u>5,084.42</u>		
A:9809	12/19/16	Elise Pozensky-Cohen November 2016 mileage	6.51	P201703122	11-000-219-580-000-000
A:9810	12/19/16	Elizabethtown Gas Natural Gas-PMG	1,353.62	P201702012	11-000-262-621-000-006
		Natural Gas-RVS	2,215.16	P201702012	11-000-262-621-000-007
		Natural Gas-CTMS	2,269.53	P201702012	11-000-262-621-000-009
		Total Check Amount:	<u>5,838.31</u>		
A:9811	12/19/16	Ellen Sidbury Mileage reimbursement 11/18/2016 Workshop	15.50	P201701088	11-000-223-580-000-010
A:9812	12/19/16	Elvira Woodruff Author's Visit/RVS	1,780.00	P201606162	20-050-102-600-015-007
A:9813	12/19/16	Eurofins QC, Inc. WATER SAMPLING, PMG	67.00	P201708230	11-000-261-420-000-006
		Purchased Tech Services-RVS	77.50	P201702028	11-000-262-340-000-007
		Total Check Amount:	<u>144.50</u>		
A:9814	12/19/16	F.A.S.T. - Fire and Security Technologies Replace heat det.- hi temp device RVS LL boiler	375.00	P201708211	11-000-261-420-000-007

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A:9815	12/19/16	Ferguson Enterprises, Inc #501 PLUMBING REPAIR, SPRUCE RUN SCHOO	2,485.00	P201708207	11-000-261-610-000-005
A:9816	12/19/16	First Student Inc. Contracted Services Spec. Ed, Nov 2016	5,380.00	P201702057	11-000-270-514-000-000
A:9817	12/19/16	Flemington Buick/Chevrolet/GMC/Cadillac Perform repairs to 2008 Chevy Uplander Mini Va	720.39	P201708249	11-000-261-420-000-006
		Perform repairs to 2008 Chevy Uplander Mini Va	629.06	P201708249	11-000-261-610-000-000
		Total Check Amount:	1,349.45		
A:9818	12/19/16	Flemington Supply Co., Inc. Supply plumbing parts for SRS sinks.	456.38	P201708219	11-000-261-610-000-005
		PLUMBING REPAIR PARTS, PMG	192.40	P201708165	11-000-261-610-000-006
		Supply plumbing parts for RVS and PMGS - WW	18.72	P201708217	11-000-261-610-000-006
		PLUMBING REPAIR PARTS, ROUND VALL	57.58	P201708175	11-000-261-610-000-007
		Supply plumbing parts for RVS and PMGS - WW	85.68	P201708217	11-000-261-610-000-007
		REPLACEMENT SUMP PUMP, CTMS	180.05	P201708234	11-000-261-610-000-009
		Total Check Amount:	990.81		
A:9819	12/19/16	Foundation for Educational Administration, Inc. Alex Ruttenberg Nov. 2, 2016 workshop	149.00	P201701054	11-000-223-580-000-010
A:9820	12/19/16	Follett School Solutions, Inc. Media encumber for books	11.94	P201707064	11-000-222-610-000-009
		Media encumber for books	169.54	P201707064	11-000-222-610-000-009
		Total Check Amount:	181.48		
A:9821	12/19/16	Franco's Drain Cleaning DRAIN SERVICE, ROUND VALLEY SCHOO	320.00	P201708247	11-000-261-420-000-007
A:9822	12/19/16	Frontline Technologies Group LLC AppliTrack	1,455.20	P201702250	11-190-100-500-000-008
A:9823	12/19/16	Garco Research Company Purchased Tech. Services-PMG Oct, Nov 20016	1,661.00	P201702030	11-000-262-340-000-006
		Purchased Tech Services-RVS	3,861.00	P201702030	11-000-262-340-000-007
		Total Check Amount:	5,522.00		
A:9824	12/19/16	GBC/Acco Brands USA LLC Shredder parts	87.43	P201702260	11-190-100-610-000-007
A:9825	12/19/16	GenServe, Inc. Provide Maintenance - Generators - CTMS, RVS,	323.00	P201608309	11-000-261-420-000-006
		Provide Maintenance - Generators - CTMS, RVS,	423.00	P201608309	11-000-261-420-000-007
		Provide Maintenance - Generators - CTMS, RVS,	94.00	P201608309	11-000-261-420-000-009
		Total Check Amount:	840.00		
A:9826	12/19/16	Grainger MAINTENANCE REPAIRS ,CTMS	138.46	P201708228	11-000-261-610-000-009

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A:9827	12/19/16	Grefe Consultancy, LLC			
		Curriculum Consultant Nov, 2016	2,500.00	P201702053	11-000-221-320-100-000
		Curriculum Consultant, Nov 2016	2,500.00	P201702053	11-000-223-320-100-000
		Total Check Amount:	<u>5,000.00</u>		
A:9828	12/19/16	HAPI Auto Parts			
		Supply auto fuse for truck repair.	6.80	P201708147	11-000-261-610-000-007
A:9829	12/19/16	Hesco Electric Supply			
		Supply electrical parts for RVS shop supplies.	134.00	P201708163	11-000-261-610-000-007
A:9830	12/19/16	Hobbie Heat & Power Inc.			
		ANNUAL BOILER CLEANING/SERVICE PM	2,900.00	P201608516	11-000-261-420-103-000
A:9831	12/19/16	Home Depot Credit Services			
		BLANKET PURCHASE ORDER, MAINTENAN	255.32	P201708173	11-000-261-610-000-006
		BLANKET PURCHASE ORDER, MAINTENAN	125.07	P201708173	11-000-261-610-000-007
		Total Check Amount:	<u>380.39</u>		
A:9832	12/19/16	Hunterdon County ESC			
		Admin fees	1,612.00	P201702249	11-000-251-340-000-000
		SE Transportation, Nov 2016	397.13	P201702062	11-000-270-350-000-000
		NP Transportation, Nov 2016	402.06	P201702063	11-000-270-350-000-000
		Contracted Svcs - ESC's Dec, 20016	114,679.44	P201702056	11-000-270-517-000-000
		NP Transportation, Nov 2016	7,310.04	P201702063	11-000-270-517-000-000
		SE Transportation Nov. 2016	7,224.12	P201702062	11-000-270-518-000-000
		IDEA Services	8,750.00	P201702248	20-251-200-300-014-001
		Chapter 192/193	2,687.40	P201702247	20-502-100-300-000-000
		Chapter 192/193	1,444.00	P201702247	20-507-100-300-000-000
		NP Nursing	1,330.00	P201702253	20-509-200-300-000-015
		NP Technology	2,090.00	P201702254	20-510-100-300-000-000
		Non-Public Security	20,150.00	P201702249	20-511-100-610-000-000
		Total Check Amount:	<u>168,076.19</u>		
A:9833	12/19/16	Hunterdon Mill & Machine Supply			
		BLANKET PURCHASE ORDER MAINTENAN	57.09	P201708116	11-000-261-610-000-005
		BLANKET PURCHASE ORDER MAINTENAN	79.96	P201708116	11-000-261-610-000-006
		BLANKET PURCHASE ORDER MAINTENAN	130.95	P201708116	11-000-261-610-000-007
		BLANKET PURCHASE ORDER MAINTENAN	183.60	P201708116	11-000-261-610-000-009
		Total Check Amount:	<u>451.60</u>		
A:9834	12/19/16	ID Wholesaler			
		CTMS Chromebook ID covers	104.00	P201707074	11-190-100-610-000-009
A:9835	12/19/16	Industrial Controls Distributors, LLC			
		HVAC PARTS FOR REPAIR, RVS	589.41	P201708168	11-000-261-610-000-007

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A:9836	12/19/16	Jersey Central Power & Light Co.			
		Electricity-SRS	5,224.85	P201702008	11-000-262-622-000-005
		Electricity-PMG	7,312.44	P201702008	11-000-262-622-000-006
		Electricity-RVS	9,004.29	P201702008	11-000-262-622-000-007
		Electricity-CTMS	13,933.34	P201702008	11-000-262-622-000-009
		Total Check Amount:	35,474.92		
A:9837	12/19/16	Judith Hammond			
		CTMS classroom supplies	19.94	P201707078	11-190-100-610-000-009
		CTMS classroom supplies	71.36	P201707079	11-190-100-610-000-009
		CTMS teaching supplies	170.87	P201707087	11-190-100-610-000-009
		Total Check Amount:	262.17		
A:9838	12/19/16	Kaitlyn Vona			
		Mileage reimbursement October 2016	31.12	P201703118	11-000-219-580-000-000
A:9839	12/19/16	Karen Sinagra			
		October/November 2016 mileage	28.27	P201703119	11-000-219-580-000-000
A:9840	12/19/16	Kerri Siedenbug			
		Sept-November 2016 mileage	110.54	P201703121	11-000-219-580-000-000
A:9841	12/19/16	Labor Law Center, Inc.			
		Posters	29.95	P201702220	11-000-211-610-000-005
		Posters	29.95	P201702220	11-000-211-610-000-006
		Posters	29.95	P201702220	11-000-211-610-000-007
		Posters	29.95	P201702220	11-000-211-610-000-009
		Total Check Amount:	119.80		
A:9842	12/19/16	Maggie Bradford			
		Reimbursement for school to school mileage	15.37	P201705071	11-190-100-580-000-006
A:9843	12/19/16	Marlene Kopack			
		Mileage	50.19	P201702252	11-000-262-580-000-000
A:9844	12/19/16	Mary Postma			
		PMG Mileage reimbursement	21.08	P201705074	11-000-240-580-000-006
A:9845	12/19/16	Matheny Medical and Educational Center			
		IDEA-B Tuition Dec 2016	7,820.00	P201702045	20-250-100-500-015-000
A:9846	12/19/16	Mayra C. Drewniany			
		Contracted Services Spec. Ed Dec2016	501.90	P201702110	11-000-270-514-000-000
A:9847	12/19/16	McGowan Well Water Compliance Management			
		Purchased Tech. Services-PMG Oct - Dec, 2016	405.00	P201702032	11-000-262-340-000-006
A:9848	12/19/16	Miller & Chitty Co. Inc.			
		HVAC REPAIRS, CTMS, BOILERS	1,192.00	P201708226	11-000-261-420-102-009
A:9849	12/19/16	Mohawk USA LLC			
		400 Chromebook cases for CTMS 1:1	5,968.00	P201709057	11-190-100-610-000-008

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A:9850	12/19/16	Mooney-General Paper Co. CUSTODIAL SUPPLIES, PMG	280.00	P201708184	11-000-262-610-000-006
		CUSTODIAL SUPPLIES, RVS	840.00	P201708176	11-000-262-610-000-007
		CUSTODIAL SUPPLIES, CTMS	420.00	P201708177	11-000-262-610-000-009
		GROUNDS, SNOW REMOVAL, DISTRICT	307.20	P201708178	11-000-263-610-000-000
		Total Check Amount:	<u>1,847.20</u>		
A:9851	12/19/16	NEMC (National Educational Music Co.) CTMS Club/Band repair	71.50	P201707069	11-190-100-420-000-009
		CTMS Club/Band repair	95.00	P201707069	11-190-100-610-000-009
		CTMS Club/Band repair	549.00	P201707069	11-401-100-610-000-009
		Total Check Amount:	<u>715.50</u>		
A:9852	12/19/16	New Jersey Electric Motors, Inc. Replace motor on ex. fan for PMGS Kitchen Bat	150.00	P201708221	11-000-261-420-000-006
A:9853	12/19/16	DCRP DCRP Employer, Nov 2016	369.87	P201702029	11-000-291-249-000-000
A:9854	12/19/16	Office Solutions, Inc. Site Survey	245.00	P201709060	11-000-219-320-000-000
A:9855	12/19/16	Parette Somjen Architects, LLC Exterior Building Improvements	1,000.00	P201602295	12-000-400-334-000-000
A:9856	12/19/16	Patrick Gugliandolo Patrick Gugliandolo reimburse workshop fee	135.00	P201701076	11-000-223-580-000-010
A:9857	12/19/16	PC Parts Plus Chromebook screen for repair	89.00	P201709058	11-190-100-610-000-008
A:9858	12/19/16	Pickett Enterprise CTMS wall monthly calendars	88.80	P201707083	11-000-211-610-000-009
A:9859	12/19/16	Powerco, Inc. Supply parts for Kubota backhole machine repai	31.31	P201708220	11-000-261-420-000-007
A:9860	12/19/16	Power Place GROUNDS EQUIPMENT, PMG	599.20	P201708095	11-000-263-610-000-006
A:9861	12/19/16	Premier Disposal, Inc. DUMPSTER REPAIR, ROUND VALLEY	250.00	P201708224	11-000-261-420-000-007
		O&M Repairs & Maintenance	1,495.00	P201702026	11-000-262-420-000-000
		Total Check Amount:	<u>1,745.00</u>		
A:9862	12/19/16	R & L DataCenters, Inc. Business Svcs Purch Prof Svcs	1,346.10	P201702017	11-000-251-330-000-000
A:9863	12/19/16	Rapid Pump & Meter Service Co., Inc. Tank repair	665.00	P201702245	11-000-261-420-105-007

All Bank Accounts Included

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A:9864	12/19/16	Ray Palmer Associates, Inc WWTP	24,304.00	P201602415	12-000-400-450-000-000
A:9865	12/19/16	Ready Refresh by Nestle Business Svcs Supplies	101.16	P201702031	11-000-251-600-000-000
A:9866	12/19/16	Really Good Stuff Instructional Supplies/SRS	79.28	P201704048	11-190-100-610-000-005
A:9867	12/19/16	Renaissance Learning, Inc. Data Coaching renewal RVS	270.00	P201701087	11-190-100-610-000-010
A:9868	12/19/16	RFP Solutions, Inc. CTMS Phone System Maintenance Renewal 16	3,946.44	P201709025	11-190-100-340-000-008
A:9869	12/19/16	Richard E. Yard Plumbing & Heating Replace leaking valve graywater sys PMGS EME	569.66	P201708212	11-000-261-420-000-006
A:9870	12/19/16	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:	2,190.00		
A:9871	12/19/16	Robert N. Attinello CTMS Piano tuning	225.00	P201707090	11-190-100-610-000-009
A:9872	12/19/16	Rock Brook School IDEA-B Tuition Dec 2016	5,613.74	P201702052	20-250-100-500-015-000
A:9873	12/19/16	Rutgers, The State University E.Sidbury Gifted Education Conf 11/18/2016	189.00	P201701045	11-000-223-580-000-010
A:9874	12/19/16	S4Teachers LLC Grade PK, K & 1 (1050, 1090, 1100)	11,259.04	P201702035	11-190-100-320-000-005
		Grade 2-3 (1200)	6,736.51	P201702035	11-190-100-320-000-006
		Grade 4-6 (1300, 1302)	8,694.00	P201702035	11-190-100-320-000-007
		Grade 7-8 (1400)	5,229.00	P201702035	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	12,285.00	P201702035	11-213-100-320-100-000
		Autism Teache & TA Subs (2142, 2147)	1,827.00	P201702035	11-214-100-320-100-000
		BSI Teacher Subs (2303)	378.00	P201702035	11-230-100-320-000-000
		TA Subs--Extra Service (2177, 2137)	378.00	P201702035	11-000-217-320-100-000
		Library Subs (2225)	252.00	P201702035	11-000-222-320-000-000
		Total Check Amount:	47,038.55		
A:9875	12/19/16	School Health Corporation Health Service Supplies/SRS	585.87	P201704043	11-000-213-610-000-005
		medical supplies/RVS	103.40	P201706085	11-000-213-610-000-007
		Total Check Amount:	689.27		

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A:9876	12/19/16	School Specialty Inc.			
		Instructional Supplies/SRS	480.99	P201704044	11-190-100-610-000-005
		Office supplies	988.00	P201703115	11-000-219-600-000-000
		Total Check Amount:	1,468.99		
A:9877	12/19/16	SDG Security			
		SERVICE CALL SECURITY ALARM SYSTE	224.05	P201708242	11-000-266-610-000-007
		ALARM SYSTEM SERVICE CALL, ROUND V	250.00	P201708243	11-000-266-610-000-007
		Total Check Amount:	474.05		
A:9878	12/19/16	Shop-Rite of CLINTON			
		CBI supplies	12.17	P201703110	11-213-100-610-000-000
		CBI Materials	4.68	P201703116	11-213-100-610-000-000
		Total Check Amount:	16.85		
A:9879	12/19/16	Smitty's Door Service, Inc.			
		CTMS 3M application	280.00	P201707084	11-000-211-610-000-009
		BEST LOCK TRAINING FOR MAINTENANC	340.00	P201708125	11-000-261-420-000-007
		Total Check Amount:	620.00		
A:9880	12/19/16	Somerset County Educational Services Commissi			
		16/17 Transportation	106.80	P201702066	11-000-270-350-000-000
		16/17 Transportation	112.73	P201702066	11-000-270-350-000-000
		16/17 Transportation	2,670.00	P201702066	11-000-270-514-000-000
		16/17 Transportation	2,818.33	P201702066	11-000-270-514-000-000
		Total Check Amount:	5,707.86		
A:9881	12/19/16	Somerset Hills Learning Institute, Inc.			
		Other LEA's Special, Dec 2016	6,128.66	P201702048	11-000-100-562-000-000
		IDEA-B Tuition	2,180.30	P201702048	20-250-100-500-015-000
		Total Check Amount:	8,308.96		
A:9882	12/19/16	Spartan Construction General Contracting, Inc			
		Construction Services	88,706.25	P201702205	12-000-400-450-000-000
A:9883	12/19/16	Spartan Construction General Contracting, Inc			
		Concrete Coping Stone	2,940.00	P201702237	11-000-261-420-000-000
A:9884	12/19/16	Staples Business Advantage			
		PMG Literacy Supplies - HCESC Cooperative B	73.00	P201705068	11-230-100-610-000-006
A:9885	12/19/16	STS Tire & Auto Centers			
		TIRE REPLACEMENT ON TRUCK #11	737.76	P201708251	11-000-261-610-000-000
A:9886	12/19/16	Summit Speech School at the F.M. Kirby Center			
		Purchased Services-Other, Nov 2016	450.00	P201702059	11-000-217-320-300-000
		Purchased Services-Other Nov 2016	750.00	P201702059	11-000-217-320-300-000
		Total Check Amount:	1,200.00		

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A:9887	12/19/16	Sunshine Tree & Landscape District Wide Maintenance	2,100.00	P201702213	11-000-261-420-000-000
A:9888	12/19/16	Taylor & Francis Group, LLC Books for IDE training	570.26	P201701053	11-190-100-610-000-010
A:9889	12/19/16	The Newgrange School of Princeton, Inc Wilson Language Training grades k & 1	4,584.36	P201701057	11-000-223-320-000-010
A:9890	12/19/16	The Newmark School, Inc. IDEA-B Tuition Dec 2016	4,829.36	P201702046	20-250-100-500-015-000
		IDEA-B Tuition Dec 2016	4,829.36	P201702051	20-250-100-500-015-000
		Total Check Amount:	9,658.72		
A:9891	12/19/16	Therapeutic Intervention, Inc. Purchased Services-Other Nov 2016	3,865.88	P201702049	11-000-217-320-300-000
A:9892	12/19/16	Timothy Jaw Telephone Reimbursement	75.00	P201702043	11-000-291-290-105-000
A:9893	12/19/16	Trane U. S. Inc. District Wide Maintenance	1,085.00	P201702208	11-000-261-420-000-000
		District Wide Maintenance	5,105.00	P201702209	11-000-261-420-000-000
		BOILER CONTROL SYSTEM, CTMS	10,736.37	P201708110	11-000-261-420-000-000
		HVAC REPAIRS, RVS, RTU 8	752.00	P201708229	11-000-261-420-102-007
		Total Check Amount:	17,678.37		
A:9894	12/19/16	Trane U.S. Inc. HVAC REPAIR PARTS, CTMS	20.00	P201708152	11-000-261-610-000-000
		HVAC REPAIR PARTS, CTMS, BCU14	559.79	P201708153	11-000-261-610-000-000
		HVAC REPAIR PARTS, CTMS	979.60	P201708152	11-000-261-610-000-009
		Total Check Amount:	1,559.39		
A:9895	12/19/16	Treasurer, State of New Jersey NJ Safe Drinking Water	200.00	P201702255	11-000-262-490-000-000
A:9896	12/19/16	Troxell Communications, Inc. CTMS Gym Projector screen grant-E. Jacobsen	2,257.25	P201607190	20-050-113-600-016-009
A:9897	12/19/16	Vail Energy Services, LLC HVAC SERVICE CALL, SPRUCE RUN SCHO	294.00	P201708241	11-000-261-420-102-005
		Reznor RTU Repairs	2,715.00	P201702243	11-000-261-420-102-006
		Total Check Amount:	3,009.00		
A:9898	12/19/16	Verizon Wireless Telephone/Communications	443.64	P201702020	11-000-230-530-000-000

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A:9899	12/19/16	Weilgus & Sons-NJ, Inc.			
		BLANKET PURCHASE ORDER, FOR KEY C	91.16	P201708105	11-000-261-610-000-000
		BLANKET PURCHASE ORDER, FOR KEY C	28.44	P201708105	11-000-261-610-000-000
		BLANKET PURCHASE ORDER, FOR KEY C	93.64	P201708105	11-000-261-610-000-000
		BLANKET PURCHASE ORDER, FOR KEY C	184.68	P201708105	11-000-261-610-000-000
		BLANKET PURCHASE ORDER, FOR KEY C	53.08	P201708105	11-000-261-610-000-000
		Total Check Amount:	451.00		
A:9900	12/19/16	William H. Sadlier, Inc.			
		sp. ed. supplies/RVS	43.96	P201706078	11-190-100-610-000-007
		shipping charges for books	11.23	P201706093	11-190-100-610-000-007
		Total Check Amount:	55.19		
A:9901	12/19/16	Wilson Language Training Corp.			
		Instructional Supplies/SRS	475.20	P201704049	11-190-100-610-000-005
		Foundations Teacher's Kit	383.40	P201701070	11-190-100-610-000-010
		Total Check Amount:	858.60		
C:1334	12/19/16	Culinary Depot Inc.			
		Cafeteria	5.18	P201702919	60-910-310-600-000-000
		Cafeteria	534.19	P201702919	60-910-310-600-000-000
		Cafeteria	253.11	P201702919	60-910-310-600-000-000
		Cafeteria	553.34	P201702919	60-910-310-600-000-000
		Cafeteria	678.22	P201702919	60-910-310-600-000-000
		Total Check Amount:	2,024.04		
C:1335	12/19/16	Franco's Drain Cleaning			
		Snake 2 drain lines-SRS Kit. that are backing up	360.00	P201708222	60-910-310-420-000-000
C:1336	12/19/16	J & B Maintenance Co., Inc.			
		CAFE/KITCHEN REPAIRS, CTMS	161.00	P201702920	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS	184.00	P201702920	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS	378.59	P201702920	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS	115.00	P201702920	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS	542.16	P201702920	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS	311.06	P201702920	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS	378.88	P201702920	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, RVS, SRS	109.95	P201702921	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, RVS, SRS	665.37	P201702921	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, RVS, SRS	115.00	P201702921	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, PMG/CTMS	139.92	P201702922	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, PMG/CTMS	429.19	P201702922	60-910-310-420-000-000
		Total Check Amount:	3,530.12		
C:1337	12/19/16	Maschio's Food Service, Inc.			
		Cafeteria Nov 2016	1,597.50	P201702923	60-910-310-320-000-000
		Cafeteria Nov 2016	33,994.76	P201702923	60-910-310-320-100-000
		Cafeteria, Nov 2016	2,393.46	P201702923	60-910-310-600-000-000
		Total Check Amount:	37,985.72		

The Grand Total of all Checks from Fund 10 is: 84,301.82

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		The Grand Total of all Checks from Fund 11 is:	2,230,671.03		
		The Grand Total of all Checks from Fund 12 is:	114,010.25		
		The Grand Total of all Checks from Fund 20 is:	71,041.65		
		The Grand Total of all Checks from Fund 60 is:	43,899.88		
The Grand total of all checks for this period is:			2,543,924.63		

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

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