

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:N0728	7/28/16	Clinton Twp. Payroll Account			
		STATE A/R	3,336.69	10 - 141	STATE A/R
		Class Trfrs	255.71	P201702001	11-401-100-100-000-000
		Attendance-SRS	1,170.12	P201702001	11-000-211-101-000-005
		Attendance-PMG	1,415.12	P201702001	11-000-211-101-000-006
		Attendance-RVS	1,886.41	P201702001	11-000-211-101-000-007
		Attendance-CTMS	1,686.41	P201702001	11-000-211-101-000-009
		CST Professional Salaries	5,807.08	P201702001	11-000-219-104-000-000
		Summer IEPs	57.24	P201702001	11-000-219-104-200-100
		CST Support Salaries	3,438.16	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	989.55	P201702001	11-000-221-105-000-000
		Technology	4,012.19	P201702001	11-000-222-104-200-100
		Technology Summer Assts.	787.50	P201702001	11-000-222-104-300-000
		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	989.55	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)	1,170.12	P201702001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,415.12	P201702001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,886.41	P201702001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,686.41	P201702001	11-000-240-105-000-009
		Secretarial Subs - CTMS	38.50	P201702001	11-000-240-105-101-009
		Business Svcs Salaries	14,578.47	P201702001	11-000-251-100-000-000
		Maintenance Salaries	11,005.46	P201702001	11-000-261-100-000-000
		Maintenance Overtime	932.85	P201702001	11-000-261-100-200-000
		Custodians (SRS)	6,341.84	P201702001	11-000-262-100-000-005
		Custodians (PMG)	5,568.13	P201702001	11-000-262-100-000-006
		Custodians (RVS)	7,374.59	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	8,177.51	P201702001	11-000-262-100-000-009
		Custodial OT - SRS	165.15	P201702001	11-000-262-100-200-005
		Custodial OT - PMG	34.71	P201702001	11-000-262-100-200-006
		Custodial OT - RVS	866.33	P201702001	11-000-262-100-200-007
		Custodial OT - CTMS	221.31	P201702001	11-000-262-100-200-009
		Custodial Summer	8,058.00	P201702001	11-000-262-100-300-000
		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	1,148.81	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	7,111.50	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	183.83	P201702001	11-000-291-241-000-000
		Salaries - ESY	12,280.96	P201702001	13-000-100-100-000-000
		Support Salaries-TAs	7,133.40	P201702001	13-000-100-106-000-000
		Total Check Amount:	168,210.98		
A:9142	8/22/16	Acme/Lingo Flagpoles			
		Facility Repairs & Maint-SRS	344.05	P201602461	11-000-261-420-000-005
		Facility Repairs & Maint PMG	344.05	P201602461	11-000-261-420-000-006
		Facility Repairs & Maint RVS	344.05	P201602461	11-000-261-420-000-007
		Facility Repairs & Maint -CTMS	344.05	P201602461	11-000-261-420-000-009
		Total Check Amount:	1,376.20		

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:9143	8/22/16	Alice Steinheimer 2016/2017 Encumbered mileage	16.22	P201703069	11-000-219-580-000-000
A:9144	8/22/16	SYNCB/Amazon			
		ICS Supplies	42.13	P201703020	11-213-100-610-000-000
		ICS Supplies	29.10	P201703020	11-213-100-610-000-000
		ICS Supplies	7.95	P201703020	11-213-100-610-000-000
		ICS Supplies	4.00	P201703023	11-213-100-610-000-000
		ICS Supplies	81.98	P201703023	11-213-100-610-000-000
		Kindergarten inclusion supplies	29.88	P201703035	11-213-100-610-000-000
		Behaviorist supplies	92.70	P201703015	11-214-100-610-000-000
		Behaviorist supplies	181.57	P201703015	11-214-100-610-000-000
		General Supplies	54.09	P201603204	11-214-100-610-000-000
		ESY Supplies	10.99	P201703006	13-000-100-610-000-000
		ESY Supplies	27.29	P201703006	13-000-100-610-000-000
		ESY Supplies	14.47	P201703006	13-000-100-610-000-000
		ESY Supplies	100.89	P201703006	13-000-100-610-000-000
		PSD Supplies	56.05	P201603206	20-252-100-600-015-000
		PSD Supplies	40.41	P201603206	20-252-100-600-015-000
		PSD Supplies	90.86	P201603206	20-252-100-600-015-000
		Total Check Amount:	864.36		
A:9145	8/22/16	American Painting Contractors RVS Painting	6,192.00	P201602430	11-000-261-420-000-007
A:9146	8/22/16	American Paper & Supply Company			
		CUSTODIAL SUPPLIES, SPRUC RUN SCHO	1,695.60	P201608574	11-000-262-610-000-005
		CUSTODIAL SUPPLIES, SPRUC RUN SCHO	1,879.93	P201608574	11-000-262-610-000-005
		CUSTODIAL SUPPLIES, PATRICK MCGAHE	2,410.96	P201608573	11-000-262-610-000-006
		CUSTODIAL SUPPLIES, PATRICK MCGAHE	1,629.90	P201608573	11-000-262-610-000-006
		CUSTODIAL SUPPLIES, ROUND VALLEY S	1,363.00	P201608575	11-000-262-610-000-007
		CUSTODIAL SUPPLIES, ROUND VALLEY S	2,826.00	P201608575	11-000-262-610-000-007
		CUSTODIAL SUPPLIES, CLINTON TWP MI	2,269.47	P201608583	11-000-262-610-000-009
		CUSTODIAL SUPPLIES, CTMS	2,826.00	P201608633	11-000-262-610-000-009
		Total Check Amount:	16,900.86		
A:9147	8/22/16	Ameriflex			
		July 16 Cobra Administration Fees	50.00	P201702003	11-000-291-270-400-000
		Aug 16 Cobra Administration Fees	50.00	P201702003	11-000-291-270-400-000
		Total Check Amount:	100.00		
A:9148	8/22/16	AmeriGas Propane LP 15/16 Propane Tank Rental - S.T.P. RVS	200.00	P201608050	11-000-261-610-100-007
A:9149	8/22/16	Apple, Inc.			
		16-17 Staff Laptop Upgrades + 20 cases	4,404.90	P201709020	11-190-100-610-000-008
		16-17 Staff Laptop Upgrades + 20 cases	45,450.00	P201709020	11-190-100-610-000-008
		PSD Supplies	149.82	P201603205	20-252-100-600-015-000
		PSD Supplies	1,437.00	P201603205	20-252-100-600-015-000
		Total Check Amount:	51,441.72		

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:9150	8/22/16	Art Brannick Provide parts & labor to replace mop sink RVS L	2,881.00	P201608327	11-000-261-420-000-007
A:9151	8/22/16	Association for Middle Level Education CTMS M.S. Mbsp. J.H.	114.97	P201707007	11-000-240-890-000-009
A:9152	8/22/16	Atlantic Tomorrows Office copier supplies/RVS	956.00	P201706046	11-190-100-610-000-007
A:9153	8/22/16	Atlantic Roofing Corp. ROOFING REPAIRS , PATRICK MCGAHERA	1,092.90	P201608568	11-000-261-420-000-006
A:9154	8/22/16	Automatic Temperature Control Services, Inc Pneumatic Controls	1,400.00	P201602429	11-000-261-420-000-005
		Pneumatic Controls	1,400.00	P201602429	11-000-261-420-000-006
		Pneumatic Controls	1,400.00	P201602429	11-000-261-420-000-007
Total Check Amount:			4,200.00		
A:9155	8/22/16	B & H Photo & Video Encumber for co-curricular mics	899.94	P201607140	11-401-100-610-000-009
A:9156	8/22/16	Bedard, Kurowicki & Co. Audit Fees	11,000.00	P201702108	11-000-230-332-000-000
A:9157	8/22/16	Benecard Services, Inc. Employee Benefits-Prescription Aug. 2016	85,515.16	P201702034	11-000-291-270-200-000
A:9158	8/22/16	Booksource, Inc. reading specialist books/RVS	426.79	P201706005	11-230-100-610-000-007
A:9159	8/22/16	Brown & Brown Benefit Advisors, Inc. Gen Admin Purch Prof Svcs, Sept, 2016	750.00	P201702033	11-000-230-339-000-000
A:9160	8/22/16	Castle Septic Service Corp. District Wide Maintenance	2,310.98	P201702140	11-000-261-420-000-000
A:9161	8/22/16	Cavanaugh's 15/16 Monthly Pest Control	35.00	P201602019	11-000-262-490-000-000
		15/16 Monthly Pest Control	35.00	P201602019	11-000-262-490-000-000
		15/16 Monthly Pest Control	40.00	P201602019	11-000-262-490-000-000
		15/16 Monthly Pest Control	45.00	P201602019	11-000-262-490-000-000
		O&M Other Purch Property Svcs; July 2016	35.00	P201702019	11-000-262-490-000-000
		O&M Other Purch Property Svcs, July, 2016	35.00	P201702019	11-000-262-490-000-000
		O&M Other Purch Property Svcs, July 2016	40.00	P201702019	11-000-262-490-000-000
		O&M Other Purch Property Svcs, July 2016	45.00	P201702019	11-000-262-490-000-000
Total Check Amount:			310.00		

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:9162	8/22/16	CDW-G			
		Instructional Tech Supplies RV/ CTMS	57.59	P201609073	11-190-100-420-000-008
		Instructional Tech Supplies RV/ CTMS	308.80	P201609073	11-190-100-500-000-008
		Instr Supplies SRS	154.08	P201609086	11-190-100-610-000-005
		Instr Supplies PMG	154.08	P201609086	11-190-100-610-000-006
		Instr Supplies RVS	154.08	P201609086	11-190-100-610-000-007
		Instructional Tech Supplies RV/ CTMS	195.05	P201609073	11-190-100-610-000-008
		Laptop for new superintendent	120.32	P201609074	11-190-100-610-000-008
		Laptop for new superintendent	961.36	P201609074	11-190-100-610-000-008
		Replacement Chromebooks for CTMS	2,400.00	P201609076	11-190-100-610-000-008
		Replacement Chromebooks for CTMS	32,300.00	P201609076	11-190-100-610-000-008
		Replacement Chromebooks for CTMS 1:1	1,680.00	P201609077	11-190-100-610-000-008
		Replacement Chromebooks for CTMS 1:1	22,610.00	P201609077	11-190-100-610-000-008
		Instr Supplies CTMS	154.08	P201609086	11-190-100-610-000-009
		Tablet Cover	30.44	P201609084	11-000-261-610-000-000
		Tablet Cover	121.76	P201609084	11-000-261-610-000-000
		Tablets	667.90	P201609080	11-000-261-610-000-008
		Business Office Desktop Upgrades	601.60	P201609082	11-000-261-610-000-008
		Business Office Desktop Upgrades	3,908.80	P201609082	11-000-261-610-000-008
		Total Check Amount:	66,579.94		
A:9163	8/22/16	CDW-G			
		Ruckus wireless controller support renewal	3,634.00	P201709022	11-190-100-340-000-008
		Classroom and cart Chromebooks for PMG / SR	3,220.50	P201709002	11-190-100-610-000-008
		Classroom and cart Chromebooks for PMG / SR	33,561.00	P201709002	11-190-100-610-000-008
		RV & CTMS Chromebooks	1,625.00	P201709021	11-190-100-610-000-008
		RV & CTMS Chromebooks	3,000.00	P201709021	11-190-100-610-000-008
		RV & CTMS Chromebooks	38,750.00	P201709021	11-190-100-610-000-008
		Fiber cabling & adapter modules for Centurylink	418.82	P201709030	11-190-100-610-000-008
		2 UPS for CTMS IDFs	353.32	P201709031	11-190-100-610-000-008
		Firewall & Router licensing 16-17	1,616.80	P201709023	11-000-252-340-000-008
		Cat6 cable for new access points	101.20	P201709026	11-000-252-600-000-008
		Total Check Amount:	86,280.64		
A:9164	8/22/16	CenturyLink			
		Purch Tech Svcs SRS, Aug,2016	1,884.85	P201702021	11-190-100-500-000-005
		Purch Tech Svcs -PMG, Aug,2016	1,884.85	P201702021	11-190-100-500-000-006
		Purch Tech Svcs - RVS, Aug, 2016	1,884.84	P201702021	11-190-100-500-000-007
		Purch Tech Svcs-CTMS. Aug,2016	1,884.84	P201702021	11-190-100-500-000-009
		Telephone/Communications, Aug, 2016	1,884.84	P201702021	11-000-230-530-000-000
		Total Check Amount:	9,424.22		
A:9165	8/22/16	CenturyLink			
		Purch Tech Svcs SRS, Aug 2016	20.25	P201702022	11-190-100-500-000-005
		Purch Tech Svcs -PMG, Aug,2016	20.24	P201702022	11-190-100-500-000-006
		Purch Tech Svcs - RVS, Aug 2016	20.24	P201702022	11-190-100-500-000-007
		Purch Tech Svcs-CTMS, Aug, 2016	20.24	P201702022	11-190-100-500-000-009
		Telephone/Communications, Aug, 2016	20.24	P201702022	11-000-230-530-000-000
		Total Check Amount:	101.21		
A:9166	8/22/16	Channing Bete Company, Inc.			
		Instructional Supplies/SRS	307.93	P201704003	11-190-100-610-000-005

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:9167	8/22/16	Christine Wendel 15/16 Tuition Reimbursement - Summer, 2016 - 3	1,305.00	P201602373	11-000-291-280-000-000
A:9168	8/22/16	Clinton Twp. BOE Petty Cash Account Reimburse Petty Cash - Misc. Reimburse Petty Cash - Misc.	15.82 50.00	P201702150 P201702157	11-000-251-600-000-000 11-000-251-600-000-000
Total Check Amount:			65.82		
A:9169	8/22/16	Clinton Twp Sewerage Authority O&M Other Purch Property Svcs	2,040.00	P201702025	11-000-262-490-000-000
A:9170	8/22/16	Comcast 16/17 Monthly Cable Service-Aug 16 16/17Monthly Cable Service Aug 16	79.95 14.95	P201702002 P201702002	11-190-100-500-000-008 11-000-252-340-000-008
Total Check Amount:			94.90		
A:9171	8/22/16	Compass Energy Gas Services, LLC 15/16 Monthly Gas Supply Service June,16 15/16 Monthly Gas Supply Service June16 15/16 Monthly Gas Supply Service June,16 15/16 Monthly Gas Supply Service June 16	34.84 67.29 38.61 462.03	P201602013 P201602013 P201602013 P201602013	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007 11-000-262-621-000-009
Total Check Amount:			602.77		
A:9172	8/22/16	Office of the County Engineer June, 16 Gasoline: Trucks, Mowers, etc.	453.63	P201602011	11-000-262-624-000-000
A:9174	8/22/16	Continental Math League CTMS 7&8th grade mbsp fees CML&Curr.event CTMS 7&8th grade mbsp fees CML&Curr.event	175.00 80.00	P201707012 P201707012	11-190-100-420-000-009 11-190-100-420-000-009
Total Check Amount:			255.00		
A:9175	8/22/16	Demco, Inc. Media Svcs Supplies/SRS	135.98	P201704004	11-000-222-610-000-005
A:9176	8/22/16	Dick Blick Art Materials art supplies/RVS	82.75	P201706029	11-190-100-610-000-007
A:9177	8/22/16	Driveway Maintenance, Inc. Pavement crack repairs Pavement crack repairs Pavement crack repairs Roadway striping District Wide Maintenance Pavement Pavement Pavement Pavement Pavement Pavement Pavement Pavement	2,387.50 2,262.50 3,425.00 830.00 2,450.00 1,000.00 1,075.00 3,000.00 1,300.00 1,525.00 1,600.00 1,450.00	P201702144 P201702145 P201702146 P201702148 P201702163 P201602436 P201602436 P201602435 P201602434 P201602437 P201602437 P201602437 P201602437	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-005 11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-007 11-000-261-420-000-009 11-000-261-420-000-009 11-000-261-420-000-009
Total Check Amount:			22,305.00		

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:9178	8/22/16	Eastern Marble & Granite Supply, Inc. CUSTODIAL SUPPLIES, SRS	679.84	P201608632	11-000-262-610-000-005
A:9179	8/22/16	ECLC of New Jersey Other LEA's Special 15/16 Special Ed Tuition & Aide: ESY & SY	5,428.60 1,522.71	P201702047 P201602056	11-000-100-562-000-000 11-000-217-320-200-000
		Total Check Amount:	6,951.31		
A:9180	8/22/16	E.A. Morse & Co., Inc. O&M Supplies CUSTODIAL SUPPLIES, DISTRICT CUSTODIAL SUPPLIES, RVS CUSTODIAL SUPPLIES, RVS CUSTODIAL SUPPLIES, PATRICK MCGAHE CUSTODIAL SUPPLIES, ROUND VALLEY S CUSTODIAL SUPPLIES CLINTON TWP MID	142.72 190.00 142.72 285.44 25.20 175.20 100.00	P201608558 P201608559 P201608599 P201608599 P201608590 P201608576 P201608589	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-005 11-000-262-610-000-005 11-000-262-610-000-006 11-000-262-610-000-007 11-000-262-610-000-009
		Total Check Amount:	1,061.28		
A:9181	8/22/16	ECW Restoration LLC District Wide Maintenance District Wide Maintenance Concrete Repairs	750.00 300.00 5,800.00	P201602336 P201602336 P201602440	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-009
		Total Check Amount:	6,850.00		
A:9182	8/22/16	Eplus Technology Printer cartridges	916.80	P201603207	11-000-219-600-000-000
A:9183	8/22/16	EPS Literacy and Intervention Instructional Supplies/SRS Resource supplies ICS Supplies	497.20 245.19 106.87	P201704005 P201703036 P201703040	11-190-100-610-000-005 11-213-100-610-000-000 11-213-100-610-000-000
		Total Check Amount:	849.26		
A:9184	8/22/16	Eric Armin Inc. ICS Math supplies	31.85	P201703028	11-213-100-610-000-000
A:9185	8/22/16	F.A.S.T. - Fire and Security Technologies Provide annual fire alarm sys. test/inspection. Provide annual fire alarm sys. test/inspection. Provide annual fire alarm sys. test/inspection. Provide annual fire alarm sys. test/inspection.	625.00 625.00 625.00 1,375.00	P201608391 P201608391 P201608391 P201608391	11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-007 11-000-261-420-000-009
		Total Check Amount:	3,250.00		
A:9186	8/22/16	GenServe, Inc. Provide radiator flush service to CTMS Generator Provide radiator flush service to CTMS Generator	661.63 197.19	P201600029 P201600029	11-000-261-420-000-000 11-000-261-420-000-009
		Total Check Amount:	858.82		

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:9187	8/22/16	Gann Law Books			
		NJ Education Law Books	116.00	P201702102	11-000-230-610-000-000
		NJ Education Law Books	114.00	P201702102	11-000-251-600-000-000
		Total Check Amount:	230.00		
A:9188	8/22/16	George A. Koteen Associates, Inc.			
		Gas savings	454.81	P201702151	11-000-262-621-000-009
		Gas savings	454.81	P201702151	11-000-262-621-000-009
		Gas savings	454.81	P201702151	11-000-262-621-000-009
		Gas savings	454.81	P201702151	11-000-262-621-000-009
		Gas savings	454.81	P201702151	11-000-262-621-000-009
		Gas savings	454.81	P201702151	11-000-262-621-000-009
		Total Check Amount:	2,728.86		
A:9189	8/22/16	Grainger			
		Supply relay and corrugated tubing for CTMS - B	54.94	P201608547	11-000-261-610-000-009
		CUSTODIAL SUPPLIES, DISTRICT	188.44	P201608622	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	561.86	P201708024	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, SRS	394.16	P201708021	11-000-262-610-000-005
		Total Check Amount:	1,199.40		
A:9190	8/22/16	HAPI Auto Parts			
		DISTRICT VEHICLE REPAIRS	5.76	P201708616	11-000-263-610-000-000
		DISTRICT VEHICLE REPAIRS	42.99	P201708616	11-000-263-610-000-000
		Total Check Amount:	48.75		
A:9191	8/22/16	Hesco Electric Supply			
		Facility General Supplies	116.46	P201602478	11-000-261-610-000-000
		Supply material for RVS Rooftop AC unit - Guid	169.00	P201608631	11-000-261-610-000-007
		Total Check Amount:	285.46		
A:9192	8/22/16	Hobbie Heat & Power Inc.			
		Boiler repairs	2,456.00	P201602438	11-000-261-420-000-006
A:9193	8/22/16	Hollywood Fence, LLC			
		Facility Repairs & Maint RVS	910.00	P201602500	11-000-261-420-000-007
A:9194	8/22/16	Home Depot Credit Services			
		MISC. MAINTENANCE SUPPLIES	137.54	P201608618	11-000-261-610-000-000
		MISC. MAINTENANCE SUPPLIES, DISTRICT	370.95	P201708017	11-000-261-610-000-000
		HOME DEPOT BLANKETT PURCHASE OR	427.61	P201708026	11-000-261-610-000-005
		HOME DEPOT BLANKETT PURCHASE OR	72.39	P201708026	11-000-261-610-000-005
		HOME DEPOT BLANKETT PURCHASE OR	0.33	P201708026	11-000-261-610-000-009
		Total Check Amount:	1,008.82		
A:9195	8/22/16	Horizon BC/BS Of New Jersey			
		Employee Dental Benefits, Sept 2016	14,735.96	P201702009	11-000-291-270-300-000
A:9196	8/22/16	Houghton Mifflin Co.			
		Instructional Supplies/SRS	7,012.50	P201704001	11-190-100-610-000-005

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:9197	8/22/16	Houghton Mifflin Harcourt 4th gr. books/RVS	4,707.78	P201706021	11-190-100-610-000-007
A:9198	8/22/16	NJN Publishing Gen Admin Purch Prof Svcs Legal Ad	34.88 34.88	P201702136 P201702149	11-000-230-339-000-000 11-000-230-339-000-000
Total Check Amount:			69.76		
A:9199	8/22/16	Hunterdon Mill & Machine Supply MISC. MAINTENANCE SUPPLIES MISC. MAINTENANCE SUPPLIES MISC. MAINTENANCE SUPPLIES MISC. MAINTENANCE SUPPLIES MISC. MAINTENANCE SUPPLIES, RVS MISC. MAINTENANCE SUPPLIES, RVS MISC. MAINTENANCE SUPPLIES, RVS BLANKET PURCHASE ORDER FOR ALL SC	20.99 32.44 32.01 82.84 12.53 72.15 2.82 1,333.50	P201608596 P201608596 P201608596 P201608596 P201608604 P201608604 P201608604 P201708607	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			1,589.28		
A:9200	8/22/16	HWASBO Business Svcs Miscellaneous	195.00	P201702162	11-000-251-890-000-000
A:9202	8/22/16	In-District Solutions, Inc. Purchased Services-Other; Aug 2016	10,729.20	P201702050	11-000-217-320-300-000
A:9203	8/22/16	Institute for Multi-Sensory Education Reading materials ICS Supplies Resource supplies ICS Supplies ICS Supplies LLD Supplies Resource Supplies	116.55 147.80 51.85 22.90 126.39 107.83 89.95	P201703029 P201703034 P201703037 P201703039 P201703041 P201703045 P201703049	11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000
Total Check Amount:			663.27		
A:9204	8/22/16	ISTE ISTE Membership Renewal - T Jaw	125.00	P201709006	11-000-252-600-000-008
A:9205	8/22/16	Janelle Publications, Inc. Speech supplies	124.30	P201703012	11-000-216-610-000-007
A:9206	8/22/16	Jersey Central Power & Light Co. Electricity-SRS July, 2016 Electricity-PMG July, 2016 Electricity-RVS July 2016 Electricity-CTMS July, 2016	4,138.04 4,362.42 5,615.07 15,652.44	P201702008 P201702008 P201702008 P201702008	11-000-262-622-000-005 11-000-262-622-000-006 11-000-262-622-000-007 11-000-262-622-000-009
Total Check Amount:			29,767.97		
A:9207	8/22/16	Junior Library Guild CTMS media annual book subscription	1,756.80	P201707011	11-000-222-610-000-009

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:9208	8/22/16	Lakeshore Learning Materials			
		Instructional Supplies/SRS	197.73	P201704018	11-190-100-610-000-005
		Instructional Supplies/SRS	101.09	P201704018	11-190-100-610-000-005
		Instructional Supplies/SRS	182.85	P201704018	11-190-100-610-000-005
		Instructional Supplies/SRS	342.70	P201704018	11-190-100-610-000-005
		Instructional Supplies/SRS	235.67	P201704018	11-190-100-610-000-005
		ICS Supplies	298.66	P201703018	11-213-100-610-000-000
		LLD Supplies	284.48	P201703047	11-213-100-610-000-000
		Autism Supplies	298.91	P201703016	11-214-100-610-000-000
		Total Check Amount:	<u>1,942.09</u>		
A:9209	8/22/16	Lexia Learning Systems, Inc			
		16-17 Lexia Renewal	23,440.00	P201709032	11-190-100-500-000-008
A:9210	8/22/16	Lowe's			
		BLANKET PURCHASE ORDER FOR MAINT	288.80	P201708027	11-000-261-610-000-007
		BLANKET PURCHASE ORDER FOR MAINT	288.80	P201708027	11-000-261-610-000-009
		Total Check Amount:	<u>577.60</u>		
A:9211	8/22/16	Mayra C. Drewniany			
		Contracted Services Spec. Ed Aug, 2016	501.90	P201702110	11-000-270-514-000-000
A:9212	8/22/16	Mendham Garden Center			
		TOP SOIL, GROUNDS	62.00	P201608560	11-000-263-610-000-000
		GROUNDS SUPPLIES, CTMS	136.00	P201608567	11-000-263-610-000-000
		TOP SOIL	62.00	P201708011	11-000-263-610-000-006
		GROUNDS SUPPLIES, RVS	130.00	P201608587	11-000-263-610-000-007
		TOP SOIL. RVS	124.00	P201608619	11-000-263-610-000-007
		Total Check Amount:	<u>514.00</u>		
A:9213	8/22/16	Metuchen Mower Inc.			
		Operation and Maintenance	3,850.00	P201602484	12-000-260-730-000-000
A:9214	8/22/16	Mooney-General Paper Co.			
		CUSTODIAL SUPPLIES, SPRUCE RUN SCH	1,478.73	P201608578	11-000-262-610-000-005
		CUSTODIAL SUPPLIES, PATRICK MCGAHE	1,924.95	P201608571	11-000-262-610-000-006
		CUSTODIAL SUPPLIES, ROUND VALLEY S	1,991.40	P201608572	11-000-262-610-000-007
		CUSTODIAL SUPPLIES, CLINTON TWP MI	2,517.99	P201608577	11-000-262-610-000-009
		Total Check Amount:	<u>7,913.07</u>		
A:9215	8/22/16	New Jersey Association of Designated Persons			
		MEMBERSHIP DUES FOR 2016/17	100.00	P201708623	11-000-262-610-000-000
A:9216	8/22/16	Nimco, Inc.			
		health/RVS	218.46	P201706013	11-190-100-610-000-007
A:9217	8/22/16	DCRP			
		DCRP Employer, July, 16	128.70	P201702029	11-000-291-249-000-000

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:9218	8/22/16	New Jersey Schools Insurance Group			
		Gen Admin Misc Purch Svcs	59,233.42	P201702113	11-000-230-590-000-000
		Liability Insurance	108,817.03	P201702113	11-000-262-520-000-000
		Emp Benefits Worker's Compensa	31,736.31	P201702113	11-000-291-260-000-000
		Total Check Amount:	199,786.76		
A:9219	8/22/16	NJ Sign Store LLC			
		Wall Sign	236.80	P201602432	11-000-261-610-000-000
A:9220	8/22/16	NoodleTools, Inc.			
		Noodle Tools Renewal 16-17	211.20	P201709017	11-190-100-500-000-008
A:9221	8/22/16	Office Solutions, Inc.			
		16-17 Phone Service Maintenance SRS/PMG/RV	4,044.00	P201609081	11-190-100-340-000-008
		16-17 Phone Service Maintenance SRS/PMG/RV	1,824.00	P201609081	11-190-100-340-000-008
		16-17 Phone Service Maintenance SRS/PMG/RV	2,064.00	P201609081	11-190-100-340-000-008
		Cabling maintenance at PMG/SRS/CTMS	5,900.00	P201709014	11-190-100-340-000-008
		PMG Cabling Change Order	1,102.70	P201709028	11-190-100-340-000-008
		Total Check Amount:	14,934.70		
A:9222	8/22/16	Office Solutions, Inc.			
		Instructional Repairs-Technolo	2,985.69	P201702161	11-190-100-420-000-008
A:9223	8/22/16	Paper Mart			
		Instructional Supplies/SRS	34.93	P201704020	11-190-100-610-000-005
A:9224	8/22/16	Parette Somjen Architects, LLC			
		Exterior Building Improvements	2,750.00	P201602295	12-000-400-334-000-000
A:9225	8/22/16	NCS Pearson, Inc.			
		Psychologists supplies	488.87	P201703013	11-000-219-600-000-000
A:9226	8/22/16	Pitney Bowes, Inc			
		15/16 Postage Meter Service	189.00	P201602024	11-000-230-530-000-000
A:9227	8/22/16	Pitney Bowes, Inc.			
		Business Svcs Supplies	241.97	P201702138	11-000-251-600-000-000
A:9228	8/22/16	Porzio, Bromberg & Newman			
		Legal Fees	4,036.00	P201702014	11-000-230-331-000-000
		Legal Fees	6,835.63	P201702014	11-000-230-331-000-000
		Legal Fees	119.50	P201702014	11-000-230-331-000-000
		Negotiations Attorney Fees	2,957.00	P201602299	11-000-230-331-100-000
		Negotiations Attorney Fees	1,646.50	P201602299	11-000-230-331-100-000
		Total Check Amount:	15,594.63		
A:9229	8/22/16	Powerco, Inc.			
		Pallet Forks	982.00	P201602433	11-000-261-610-000-000
A:9230	8/22/16	Premier Disposal, Inc.			
		O&M Repairs & Maintenance Aug,16	1,495.00	P201702026	11-000-262-420-000-000

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:9231	8/22/16	Pro-Ed, Inc.			
		Speech supplies	222.04	P201703009	11-000-216-610-000-005
		Speech supplies	342.98	P201703011	11-000-216-610-000-007
		Speech supplies	139.59	P201703010	11-000-216-610-000-009
		Total Check Amount:	704.61		
A:9232	8/22/16	R & L DataCenters, Inc.			
		Business Svcs Purch Prof Svcs	1,346.10	P201702017	11-000-251-330-000-000
A:9233	8/22/16	Rapid Pump & Meter Service Co., Inc.			
		Labor and Equipment	3,875.00	P201702103	11-000-261-420-000-000
		Pump Repair	1,565.00	P201702143	11-000-261-420-000-000
		Test water meters at CTMS, RVS and SRS.	635.00	P201608394	11-000-261-420-000-007
		Test water meters at CTMS, RVS and SRS.	635.00	P201608394	11-000-261-420-000-009
		Emergency Pump Repair	3,875.00	P201602425	11-000-261-420-105-007
		Pump Repair	1,495.00	P201602456	11-000-261-420-105-007
		Total Check Amount:	12,080.00		
A:9234	8/22/16	Ray Palmer Associates, Inc			
		WWTP	104,370.00	P201602415	12-000-400-450-000-000
A:9235	8/22/16	Read Naturally, Inc.			
		ICS Supplies	28.60	P201703021	11-213-100-610-000-000
		ICS/RC Supplies	425.70	P201703043	11-213-100-610-000-000
		Total Check Amount:	454.30		
A:9236	8/22/16	Really Good Stuff, Inc.			
		4th gr. supplies/RVS	42.84	P201706012	11-190-100-610-000-007
		4th gr. supplies/RVS	61.57	P201706016	11-190-100-610-000-007
		6th gr. supplies/RVS	102.22	P201706017	11-190-100-610-000-007
		ICS Supplies	201.85	P201703022	11-213-100-610-000-000
		Resource Room Supplies	29.94	P201703030	11-213-100-610-000-000
		Kindegarten Inclusion supplies	117.35	P201703033	11-213-100-610-000-000
		Resource room supplies	45.98	P201703038	11-213-100-610-000-000
		LLD Supplies	161.78	P201703044	11-213-100-610-000-000
		ICS/RS Supplies	186.61	P201703051	11-213-100-610-000-000
		Autism Supplies	332.74	P201703067	11-213-100-610-000-000
		Total Check Amount:	1,282.88		
A:9237	8/22/16	Really Good Stuff			
		Instructional Supplies/SRS	230.13	P201704010	11-190-100-610-000-005
A:9238	8/22/16	Ready Refresh by Nestle			
		Business Svcs Supplies	57.48	P201702031	11-000-251-600-000-000
A:9239	8/22/16	Reliance Communications, LLC			
		SchoolMessenger Alert Renewal 16-17	3,195.21	P201709001	11-000-252-340-000-008
A:9240	8/22/16	Renaissance Learning, Inc.			
		Accelerated Reader 16-17 renewal	6,770.00	P201709009	11-190-100-500-000-008

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:9241	8/22/16	Ricoh Americas Corporation			
		Purch Tech Svcs SRS July, Aug 16	438.00	P201702004	11-190-100-500-000-005
		Purch Tech Svcs -PMG July, Aug 16	657.00	P201702004	11-190-100-500-000-006
		Purch Tech Svcs - RVS July, Aug 16	1,314.00	P201702004	11-190-100-500-000-007
		Purch Tech Svcs-CTMS July, Aug 2016	1,270.20	P201702004	11-190-100-500-000-009
		Business Svcs Purch Svcs, July, Aug 16	700.80	P201702004	11-000-251-592-000-000
		Total Check Amount:	<u>4,380.00</u>		
A:9242	8/22/16	Houghton Mifflin Harcourt Publishing Co.			
		LDT/C Testing Material	639.32	P201703014	11-000-219-600-000-000
A:9243	8/22/16	Robert Lovering			
		Safety Footwear	100.00	P201702155	11-000-262-590-000-000
A:9244	8/22/16	Rochester 100 Inc.			
		Instructional Supplies/SRS	375.00	P201704011	11-190-100-610-000-005
A:9245	8/22/16	Rock Brook School			
		IDEA-B Tuition - ESY	9,906.60	P201702052	20-250-100-500-015-000
A:9246	8/22/16	Ronald M. Frank, MD			
		Health Svcs Purch Prof Svcs	1,500.00	P201702023	11-000-213-300-000-000
A:9247	8/22/16	Rosemarie A. Perretta			
		Speech and Language Services	812.50	P201602076	11-000-216-320-000-000
A:9248	8/22/16	Russell Reid Waste Hauling and Disposal Servic			
		Filter Cleaning	8,466.00	P201602402	11-000-261-420-000-009
A:9249	8/22/16	Safety Down Under			
		Facility Repairs & Maint-SRS	250.00	P201602497	11-000-261-420-000-005
		Facility Repairs & Maint-SRS	750.00	P201602499	11-000-261-420-000-005
		Facility Repairs & Maint PMG	400.00	P201602499	11-000-261-420-000-006
		Facility Repairs & Maint RVS	250.00	P201602497	11-000-261-420-000-007
		Facility Repairs & Maint RVS	400.00	P201602499	11-000-261-420-000-007
		Maintenance Supplies PMG	1,325.00	P201602498	11-000-261-610-000-006
		Total Check Amount:	<u>3,375.00</u>		
A:9250	8/22/16	Safety Down Under			
		Maintenance Supplies SRS	1,743.75	P201602498	11-000-261-610-000-005
		Maintenance Supplies RVS	2,150.00	P201602498	11-000-261-610-000-007
		Total Check Amount:	<u>3,893.75</u>		
A:9251	8/22/16	Scholastic Classroom Magazine			
		Instructional Supplies/SRS	1,323.00	P201704014	11-190-100-610-000-005
		6th grade supplies/RVS	763.13	P201706018	11-190-100-610-000-007
		Total Check Amount:	<u>2,086.13</u>		
A:9252	8/22/16	Scholastic, Inc			
		Resource Room Supplies	45.78	P201703031	11-213-100-610-000-000

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:9253	8/22/16	School Health Corporation Health Svcs Supplies/SRS	846.88	P201704016	11-000-213-610-000-005
A:9254	8/22/16	School Specialty Inc. Instructional Supplies/SRS	913.80	P201704021	11-190-100-610-000-005
		ESY Supplies	19.24	P201703004	13-000-100-610-000-000
		ESY Supplies	17.69	P201703004	13-000-100-610-000-000
		ESY Supplies	97.45	P201703004	13-000-100-610-000-000
		ESY Supplies	11.55	P201703004	13-000-100-610-000-000
		ESY Supplies	96.69	P201703005	13-000-100-610-000-000
		Total Check Amount:	1,156.42		
A:9255	8/22/16	School Specialty Inc. teacher's supply orders/RVS	4,323.73	P201706000	11-190-100-610-000-007
		online teacher's supplies/RVS	1,693.56	P201706052	11-190-100-610-000-007
		Total Check Amount:	6,017.29		
A:9256	8/22/16	SDG Security ALARM SYSTEM PROGRAMMING	25.00	P201608614	11-000-262-420-000-009
		ALARM SYSTEM PROGRAMMING	25.00	P201608614	11-000-262-420-000-009
		Total Check Amount:	50.00		
A:9257	8/22/16	Sherwin-Williams PAINT SUPPLIES, SRS	603.60	P201608565	11-000-261-610-000-005
		PAINT SUPPLIES, PMG	201.20	P201608621	11-000-262-590-000-000
		PAINT SUPPLIES	7.00	P201608592	11-000-263-610-000-000
		PAINT SUPPLIES	2.00	P201608592	11-000-263-610-000-000
		TRAFFIC PAINT	899.50	P201608606	11-000-263-610-000-000
		PAINT SUPPLIES, GROUNDS	29.00	P201608613	11-000-263-610-000-000
		PAINT SUPPLIES, GROUNDS	113.36	P201608613	11-000-263-610-000-000
		PAINT SUPPLIES, GROUNDS	25.00	P201708023	11-000-263-610-000-000
		PAINT SUPPLIES, GROUNDS	8.00	P201708029	11-000-263-610-000-000
		Operation and Maintenance	3,565.00	P201602482	12-000-260-730-000-000
		Total Check Amount:	5,453.66		
A:9258	8/22/16	Silvergate Preparatory LLC Contracted Home Instruction	69.24	P201603219	11-150-100-320-000-000
A:9260	8/22/16	Storr Tractor Company MOWER REPAIR PARTS, CTMS	119.25	P201608457	11-000-263-610-000-009
A:9261	8/22/16	Strunk-Albert Engineering 3rd Party Energy Savings Plan Verification	1,337.50	P201602422	11-000-261-420-000-005
		3rd Party Energy Savings Plan Verification	1,337.50	P201602422	11-000-261-420-000-006
		3rd Party Energy Savings Plan Verification	1,337.50	P201602422	11-000-261-420-000-007
		3rd Party Energy Savings Plan Verification	1,337.50	P201602422	11-000-261-420-000-009
		Total Check Amount:	5,350.00		
A:9262	8/22/16	Suburban Consulting Engineers, Inc. Wastewater Treatment Upgrades at PMG & RVS	5,624.12	P201602328	12-000-400-334-000-000

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:9263	8/22/16	Suburban Consulting Engineers, Inc. Facility Repairs & Maint PMG	217.50	P201602496	11-000-261-420-000-006
A:9264	8/22/16	Super Duper Publications Speech supplies	53.70	P201703057	11-000-216-610-000-005
A:9265	8/22/16	System Sales FIRE ALARM PANEL REPAIR, CTMS Supply spare cpu board - fire alarm panel in CTM	2,885.15 1,701.15	P201608615 P201608630	11-000-261-420-000-009 11-000-261-610-000-009
Total Check Amount:			4,586.30		
A:9266	8/22/16	Teacher's Discovery Instructional Supplies/SRS ICS Supplies ICS Supplies	127.94 49.92 9.99	P201704012 P201703019 P201703019	11-190-100-610-000-005 11-213-100-610-000-000 11-213-100-610-000-000
Total Check Amount:			187.85		
A:9267	8/22/16	Teacher Synergy LLC PMG Supplies	38.74	P201705023	11-000-211-610-000-006
A:9268	8/22/16	The Gillespie Group, Inc. VCT Removal and Replacement Remove and Replace flooring	6,792.50 37,158.55	P201602412 P201602294	12-000-400-450-000-000 12-000-400-450-000-000
Total Check Amount:			43,951.05		
A:9269	8/22/16	The Newmark School, Inc. IDEA-B Tuition - ESY	5,397.52	P201702051	20-250-100-500-015-000
A:9270	8/22/16	Therapy Shoppe Inc. O/T 16/17 Supplies	384.62	P201703026	11-000-216-610-000-005
A:9271	8/22/16	Town Of Clinton Water Department O&M Other Purch Property Svcs O&M Other Purch Property Svcs	627.02 29.74	P201702027 P201702027	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			656.76		
A:9272	8/22/16	Trane U. S. Inc. HVAC Cooling Unit Cooling Unit	4,118.00 745.72 3,926.28	P201602441 P201602453 P201602453	11-000-261-420-000-009 12-000-260-730-000-000 12-000-260-730-000-000
Total Check Amount:			8,790.00		
A:9273	8/22/16	Trane U.S. Inc. ECONOMIZER KIT FOR RTU 8, RVS	456.00	P201608620	11-000-262-610-000-000
A:9274	8/22/16	Troxell Communications, Inc. Front Row Batteries 16-17	2,115.00	P201709010	11-190-100-610-000-008
A:9275	8/22/16	ULINE O AND M REPAIRS	335.64	P201608543	11-000-262-610-000-007

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:9276	8/22/16	United Refrigeration, Inc. HVAC REPAIR PARTS, DISTRICT	424.04	P201708009	11-000-261-610-000-000
A:9277	8/22/16	Vail Energy Services, LLC HAND HELD REMOTE THERMOSTATS AN	148.00	P201608600	11-000-261-610-000-000
A:9278	8/22/16	Verizon Wireless Telephone/Communications July, 2016 Gen Admin Supplies	443.96 326.23	P201702020 P201702134	11-000-230-530-000-000 11-000-230-610-000-000
Total Check Amount:			<u>770.19</u>		
A:9279	8/22/16	W.B. Mason Co., Inc. paper supply/RVS	3,646.50	P201706001	11-190-100-610-000-007
A:9280	8/22/16	Manson Western Corporation O/T 16/17 supplies	110.00	P201703025	11-000-216-610-000-005
A:9281	8/22/16	Wordmasters CTMS wordmaster challenge	190.00	P201707013	11-190-100-890-000-009
A:9282	8/22/16	Grefe Consultancy, LLC Curriculum Consultant July, 2016 Curriculum Consultant, July, 2016	2,250.00 2,250.00	P201702053 P201702053	11-000-221-320-100-000 11-000-223-320-100-000
Total Check Amount:			<u>4,500.00</u>		
A:N8789	8/22/16	State of New Jersey Health Benefits Program Emp Benefits Health Benefits Aug, 2016	304,228.34	P201702010	11-000-291-270-100-000
C:1316	8/22/16	CP-DBS, LLC Purch. Svcs.	2,085.00	P201702139	60-910-310-320-000-000
C:1317	8/22/16	ID Wholesaler Operational Supplies	448.00	P201702901	60-910-310-600-000-000
C:1318	8/22/16	Service Plus, Inc. Clean out grease separator-SRS Kitchen 3x per y Clean grease traps in RVS and SRS Kitchens 3 x/ Clean grease traps in RVS and SRS Kitchens 3 x/	225.00 195.00 225.00	P201608414 P201608548 P201608548	60-910-310-420-000-000 60-910-310-420-000-000 60-910-310-420-000-000
Total Check Amount:			<u>645.00</u>		
C:1319	8/22/16	Staples Business Advantage Operational Supplies	50.40	P201702900	60-910-310-600-000-000
C:1320	8/22/16	Wendy Lertola Cafeteria Pay4It Refund	1.90	P201702902	60-910-310-320-000-000

The Grand Total of all Checks from Fund 10 is:	3,336.69
The Grand Total of all Checks from Fund 11 is:	1,289,643.17
The Grand Total of all Checks from Fund 12 is:	168,782.17
The Grand Total of all Checks from Fund 13 is:	19,810.62
The Grand Total of all Checks from Fund 20 is:	17,078.26
The Grand Total of all Checks from Fund 60 is:	3,230.30

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>
---------------	-------------	---	---------------	----------------------	--

The Grand total of all checks for this period is:			1,501,881.21		
--	--	--	--------------	--	--

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

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