

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:N8760	6/29/15	Clinton Twp. BOE Petty Cash Account Petty Cash Disbursement 2014/2015	250.00	10 - 106	Petty Cash
A:N8761	6/29/15	Spruce Run School Petty Cash Account Petty Cash Disbursement 2014/2015	250.00	10 - 106	Petty Cash
A:N8762	6/29/15	Patrick McGaheran School Petty Cash Petty Cash Disbursement 2014/2015	250.00	10 - 106	Petty Cash
A:N8763	6/29/15	Round Valley School Petty Cash Petty Cash Disbursement 2014/2015	250.00	10 - 106	Petty Cash
A:N8764	6/29/15	Clinton Twp Middle School - Petty Cash Petty Cash Disbursement 2014/2015	250.00	10 - 106	Petty Cash
A:7183	6/30/15	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	4,110.24	P201502035	11-190-100-320-000-005
		Grade 2-3 Subs (1200)	5,628.36	P201502035	11-190-100-320-000-006
		Grade 4-6 Subs (1300, 1302)	7,840.80	P201502035	11-190-100-320-000-007
		Grade 7-8 Subs (1400)	1,847.16	P201502035	11-190-100-320-000-009
		Grade 7-8 Subs (1400)	1,587.24	P201502035	11-213-100-320-000-000
		Resource Room Subs (2130)	9,590.40	P201502035	11-213-100-320-000-000
		Autism Teacher Subs (2137, 2142)	0.00	P201502035	11-213-100-320-000-000
		Autism Teacher Subs (2137, 2142)	518.40	P201502035	11-214-100-320-000-000
		Autism TA Subs (2147)	583.20	P201502035	11-214-100-320-100-000
		Autism Teacher Subs (2137, 2142)	0.00	P201502035	11-214-100-320-100-000
		BSI Teacher Subs (2303)	388.80	P201502035	11-230-100-320-000-000
		Grade 7-8 Subs (1400)	0.00	P201502035	11-230-100-320-000-000
		TA Subs--Extra Services (2177)	3,240.00	P201502035	11-000-217-320-100-000
		Library Subs (2225)	0.00	P201502035	11-000-222-320-000-000
		Total Check Amount:	35,334.60		
A:7184	6/30/15	A and K Contracting Group LLC			
		Lighting Repairs in Parking Lots & Wall Fixtures	176.00	P201508168	11-000-261-420-000-005
		Lighting Repairs in Parking Lots & Wall Fixtures	176.00	P201508168	11-000-261-420-000-006
		Lighting Repairs in Parking Lots & Wall Fixtures	176.00	P201508168	11-000-261-420-000-007
		New Wall Pack LED light in front of CTMS	1,887.00	P201502304	11-000-261-420-000-009
		Lighting Repairs in Parking Lots & Wall Fixtures	176.00	P201508168	11-000-261-420-000-009
		Total Check Amount:	2,591.00		
A:7185	6/30/15	Adams, Stern, Gutierrez & Lattiboudere, LLC			
		14/15 Legal Services - Negotiations	510.00	P201502059	11-000-230-331-100-000
A:7186	6/30/15	Alice Steinheimer			
		Encumbered mileage	68.26	P201503134	11-000-219-580-000-000
		14/15 Cell Phone Reimbursement	75.00	P201502042	11-000-291-290-105-000
		Total Check Amount:	143.26		
A:7187	6/30/15	Allison Lenig			
		A.Lenig Art Convention fee reimbursement	150.00	P201501129	11-000-223-580-000-010

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A:7188	6/30/15	SYNCB/Amazon PMG Math Materials - See attached order	241.00	P201505101	11-190-100-610-000-006
A:7189	6/30/15	American Aquatic Testing Inc. S.T.P. Testing - RVS	625.00	P201502332	11-000-262-340-000-007
A:7190	6/30/15	Anthony Juskiewicz Mileage Reimbursement: March - June, 2015	57.13	P201502317	11-000-251-580-000-000
A:7191	6/30/15	Apple, Inc. Instructional supplies - Technology	1,149.00	P201509079	11-190-100-610-000-008
		Instructional supplies - Technology	4,645.00	P201509079	11-190-100-610-000-008
		Instructional supplies - Technology	323.00	P201509079	11-190-100-610-000-008
		Technology instructional supplies	33,180.00	P201509085	11-190-100-610-000-008
		Technology instructional supplies	2,296.30	P201509085	11-190-100-610-000-008
		Technology instructional supplies	1,916.00	P201509085	11-190-100-610-000-008
		Technology instructional supplies - District	3,950.00	P201509086	11-190-100-610-000-008
		Technology instructional supplies - District	45,450.00	P201509087	11-190-100-610-000-008
		Technology instructional supplies - District	979.00	P201509087	11-190-100-610-000-008
		Total Check Amount:	93,888.30		
A:7192	6/30/15	Art Brannick Back Flow Preventer Testing at CTMS, RVS & P	420.00	P201508336	11-000-261-420-000-006
		Back Flow Preventer Testing at CTMS, RVS & P	140.00	P201508336	11-000-261-420-000-007
		Back Flow Preventer Testing at CTMS, RVS & P	560.00	P201508336	11-000-261-420-000-009
		Total Check Amount:	1,120.00		
A:7193	6/30/15	ASCD PMG Professional Development materials	44.90	P201505099	11-000-240-610-000-006
A:7194	6/30/15	ASG Security Relocate security camera at main entrance to PMC	880.00	P201508457	11-000-261-420-000-006
A:7195	6/30/15	Atlantic Tomorrows Office 14/15 Copier Service Agreement - SRS	182.74	P201502005	11-190-100-500-000-005
		14/15 Copier Service Agreement - PMG	337.20	P201502005	11-190-100-500-000-006
		14/15 Copier Service Agreement - RVS	270.32	P201502005	11-190-100-500-000-007
		14/15 Copier Service Agreement - CTMS	334.61	P201502005	11-190-100-500-000-009
		Total Check Amount:	1,124.87		
A:7196	6/30/15	Beavers Landscape LLC Play Area Safety Upgrade & Weed Control	2,450.00	P201508502	11-000-261-420-000-000
A:7197	6/30/15	BDS Builders LLC Wheel Stop Work -SRS	1,800.00	P201502303	11-000-261-420-000-000

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A:7198	6/30/15	Blackman			
		Plumbing supplies - District	19.50	P201508342	11-000-261-610-000-005
		Plumbing repairs - SRS	81.48	P201508509	11-000-261-610-000-005
		Plumbing parts - PMG	17.47	P201508479	11-000-261-610-000-006
		Plumbing supplies - District	0.00	P201508342	11-000-261-610-000-007
		Plumbing supplies - District	83.16	P201508342	11-000-261-610-000-009
		Plumbing supplies - District	52.11	P201508342	11-000-261-610-000-009
		Total Check Amount:	253.72		
A:7199	6/30/15	Bobbie Felip			
		B.Felip mileage reimbursement March, April Ma	171.09	P201501133	11-000-221-580-000-010
		14/15 Cell Phone Reimbursement	75.00	P201502041	11-000-291-290-105-000
		Cell Phone Reimbursement - June/July, 2015	75.00	P201502319	11-000-291-290-105-000
		Total Check Amount:	321.09		
A:7200	6/30/15	Caldwell University - ABA Dept.			
		Workshop fees	125.00	P201503143	11-000-219-580-000-000
A:7201	6/30/15	CDW-G			
		Technology supplies	2,300.40	P201509078	11-190-100-420-000-008
		Technology supplies	539.60	P201509078	11-190-100-420-000-008
		Technology supplies	41.94	P201509078	11-190-100-610-000-008
		Technology supplies	384.67	P201509078	11-000-252-420-000-008
		Total Check Amount:	3,266.61		
A:7202	6/30/15	Reserve Account			
		Postage for Special Services mail meter	2,000.00	P201503208	11-000-219-600-000-000
A:7203	6/30/15	Compass Energy Gas Services, LLC			
		Monthly Gas Supply Service - District	36.17	P201502075	11-000-262-621-000-005
		Monthly Gas Supply Service - District	137.04	P201502075	11-000-262-621-000-006
		Monthly Gas Supply Service - District	70.57	P201502075	11-000-262-621-000-007
		Monthly Gas Supply Service - District	848.49	P201502075	11-000-262-621-000-009
		Total Check Amount:	1,092.27		
A:7204	6/30/15	Coopersmith Bros., Inc.			
		District-wide Security Improvements - SRS	4,938.00	P201502170	30-000-401-450-000-005
		District-wide Security Improvements - PMG	29,364.00	P201502171	30-000-401-450-000-006
		District-wide Security Improvements - RVS	518.00	P201502172	30-000-401-450-000-007
		Total Check Amount:	34,820.00		
A:7205	6/30/15	Council for Exceptional Children			
		CST Supplies	95.60	P201503202	11-000-219-600-000-000
A:7206	6/30/15	Office of the County Engineer			
		14/15 Gasoline: Trucks, Mowers, etc.	434.97	P201502012	11-000-262-624-000-000
A:7207	6/30/15	CPI (Crisis Prevention Institute)			
		Training materials	458.70	P201503181	11-000-216-610-000-007

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A:7208	6/30/15	Dan Gorman Mileage Reimb: School-to-School & Workshop	61.18	P201502314	11-000-262-580-000-000
A:7209	6/30/15	Dave Phillips Music & Sound Amps for CTMS gym	898.00	P201507170	11-190-100-610-000-009
A:7210	6/30/15	Decker Equipment PMG Tack Strips	237.48	P201505107	11-000-240-610-000-006
A:7211	6/30/15	Deer Park 14/15 Bottled Water	10.99	P201502031	11-000-251-600-000-000
A:7212	6/30/15	Demco Periodical Subscription Services Library Supplies/RVS	129.72	P201506126	11-000-222-610-000-007
A:7213	6/30/15	Dr. Drucilla Clark 2014-2015 Mileage	45.57	P201500126	11-000-230-580-000-000
A:7214	6/30/15	Educational Services Commission of Morris Cou LDT/C Services: 07/01/14 - 06/30/15	4,306.50	P201502060	11-000-219-320-000-000
A:7215	6/30/15	Eduscape Learning Tim Jaw Eric Plumstead June 24/25 Google Worl	289.00	P201501134	11-000-223-580-000-010
		Tim Jaw Eric Plumstead June 24/25 Google Worl	289.00	P201501134	11-000-252-580-000-000
		Total Check Amount:	578.00		
A:7216	6/30/15	Elise Pozensky-Cohen June mileage reimbursement	103.79	P201503204	11-000-219-580-000-000
A:7217	6/30/15	Ellen Sidbury 14/15 Tuition Reimbursement - Summer 2015 - 3	1,986.00	P201502289	11-000-291-280-000-000
A:7218	6/30/15	Eplus Technology Office ink cartridges	611.20	P201503200	11-000-219-600-000-000
A:7219	6/30/15	Eric Plumstead Eric Plumstead mileage reimbursement 6/24&25,	26.78	P201501137	11-000-223-580-000-010
		School-to-School Mileage - Technology	10.94	P201509065	11-000-252-580-000-000
		School-to-School Mileage - Technology	28.39	P201509065	11-000-252-580-000-000
		Total Check Amount:	66.11		
A:7220	6/30/15	ETA hand2mind Math supplies	78.34	P201503172	11-000-216-610-000-000
A:7221	6/30/15	First Student Inc. 14/15 Special Ed Transportation--PG (School Ye	2,908.64	P201502063	11-000-270-514-000-000
A:7222	6/30/15	Flemington Supply Co., Inc. Plumbing repair parts - RVS	22.01	P201508368	11-000-261-610-000-007

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A:7223	6/30/15	Follett School Solutions, Inc.			
		PMG Media Supplies	592.21	P201505090	11-000-222-610-000-006
		PMG Media Supplies	284.07	P201505090	11-000-222-610-000-006
		CTMS Media	54.90	P201507095	11-000-222-610-000-009
		CTMS Media	92.02	P201507095	11-000-222-610-000-009
		Total Check Amount:	1,023.20		
A:7224	6/30/15	Foundation for Educational Administration, Inc.			
		Bullying 101 for Educators Online Training	300.00	P201501087	11-000-223-580-000-010
		Staffmembers-Bullying101SchoolCounselors	125.00	P201501088	11-000-223-580-000-010
		CTMS-Webinar-Bullying101forPrincipals	50.00	P201501116	11-000-223-580-000-010
		CTMS-Webinar-Bullying101forSchoolCounselo	50.00	P201501117	11-000-223-580-000-010
		CTMS-Webinar-Bullying101forEducators	250.00	P201501118	11-000-223-580-000-010
		Staff members - Bullying Webinar	25.00	P201501123	11-000-223-580-000-010
		Staff members - Bullying Webinar	50.00	P201501123	11-000-223-580-000-010
		Staff members - Bullying Webinar	125.00	P201501123	11-000-223-580-000-010
		Legal One Workshop/J. Hinkle/RVS	150.00	P201506135	11-000-240-890-000-007
		Total Check Amount:	1,125.00		
A:7225	6/30/15	Grainger			
		Safety equipment - RVS	229.98	P201508483	11-000-261-610-000-007
		Safety supplies - RVS	540.48	P201508508	11-000-261-610-000-007
		Total Check Amount:	770.46		
A:7226	6/30/15	Hartford Steam Boiler Insurance			
		Boiler Inspections - District	410.00	P201508524	11-000-261-420-000-005
		Boiler Inspections - District	290.00	P201508524	11-000-261-420-000-006
		Boiler Inspections - District	385.00	P201508524	11-000-261-420-000-007
		Boiler Inspections - District	710.00	P201508524	11-000-261-420-000-009
		Total Check Amount:	1,795.00		
A:7227	6/30/15	Hesco Electric Supply			
		Elec. material for SRS Exhaust Fan replacement j	53.04	P201508432	11-000-261-420-000-005
		Supply 2 motor starters for blowers in RVS-S.T.P	341.00	P201508462	11-000-261-420-000-007
		Supply 2 motor starters for blowers in RVS-S.T.P	341.00	P201508462	11-000-261-420-000-007
		Electrical Supplies - District	0.00	P201508167	11-000-261-610-000-005
		Light bulb order for District Schools	490.15	P201508450	11-000-261-610-000-005
		Electrical Supplies - District	78.09	P201508167	11-000-261-610-000-006
		Purchase Disconnect Switch for PMGS - S.T.P.	233.50	P201508441	11-000-261-610-000-006
		Light bulb order for District Schools	490.15	P201508450	11-000-261-610-000-006
		Electrical Supplies - District	0.00	P201508167	11-000-261-610-000-007
		Light bulb order for District Schools	490.15	P201508450	11-000-261-610-000-007
		Electrical Supplies - District	76.65	P201508167	11-000-261-610-000-009
		Light bulb order for District Schools	490.15	P201508450	11-000-261-610-000-009
		Total Check Amount:	3,083.88		
A:7228	6/30/15	Home Depot/GECF			
		Maintenance supplies - District	1,184.24	P201508477	11-000-261-610-000-000
		Maintenance supplies - District	564.05	P201508480	11-000-261-610-000-000
		Ceiling tile replacement - RVS	1,313.58	P201508470	11-000-261-610-000-007
		Maintenance supplies - RVS	276.48	P201508498	11-000-261-610-000-007
		Total Check Amount:	3,338.35		

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A:7229	6/30/15	Hunterdon County ESC			
		14/15 Transportation Management Fees--Newmar	109.74	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Center	28.97	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Celebr	44.79	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Mathen	135.72	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--MUJC	61.73	P201502067	11-000-270-350-000-000
		14/15 Transportation Services--Other--RVS	390.00	P201502070	11-000-270-512-000-007
		14/15 Non-Public Transportation	5,334.72	P201502072	11-000-270-517-000-000
		14/15 Special Ed Transportation--Newmark	1,995.23	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--Matheny	1,120.00	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--MUJC	315.00	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Center	526.74	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Celebrate	814.33	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Matheny	1,347.55	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--MUJC	807.39	P201502067	11-000-270-518-000-000
		14/15 Contracted Transportation--Pre-K	579.50	P201502068	11-000-270-518-000-000
		2014/2015 IDEA-B Services - May, 2015	8,245.00	P201502315	20-251-200-300-014-001
		2014/2015 IDEA-B Services - June, 2015	1,303.50	P201502318	20-251-200-300-014-001
		Total Check Amount:	23,159.91		
A:7230	6/30/15	Hunterdon Medical Center			
		Outside assesment	868.00	P201503177	11-000-219-320-000-000
A:7231	6/30/15	Hunterdon Mill & Machine Supply			
		Maintenance supplies - RVS	60.68	P201508427	11-000-261-610-000-007
A:7232	6/30/15	Joanne Hinkle			
		14/15 Cell Phone Reimbursement	225.00	P201502039	11-000-291-290-105-000
A:7233	6/30/15	Judith Hammond			
		14/15 Cell Phone Reimbursement	75.00	P201502040	11-000-291-290-105-000
A:7234	6/30/15	Kathleen Collins			
		Mileage reimbursement	111.76	P201503206	11-000-219-580-000-000
A:7235	6/30/15	Lauren Calvosa			
		Home ABA Services for SID 9909918200	625.00	P201503050	11-000-219-320-000-000
		Home ABA Services for SID 9909918200	375.00	P201503050	11-000-219-320-000-000
		Total Check Amount:	1,000.00		
A:7236	6/30/15	Lego Education			
		Materials for Robotic education-CTMS	9,773.05	P201501119	11-190-100-610-000-010
A:7237	6/30/15	Lehigh Valley Janitorial Supply, Inc.			
		Custodial supplies - District	1,217.90	P201508481	11-000-262-610-000-000
		Custodial supplies - District	564.00	P201508489	11-000-262-610-000-000
		Total Check Amount:	1,781.90		
A:7238	6/30/15	Lexia Learning Systems, Inc			
		Lexia Core5 License Subscription & Support	22,000.00	P201502327	11-190-100-610-000-010

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A:7239	6/30/15	Michele Cone 14/15 Cell Phone Reimbursment	375.00	P201502076	11-000-291-290-105-000
A:7240	6/30/15	Mooney-General Paper Co. Custodial supplies - PMG	312.60	P201508474	11-000-262-610-000-006
		Custodial supplies - CTMS	803.10	P201508458	11-000-262-610-000-009
		Custodial supplies - CTMS	1,728.77	P201508473	11-000-262-610-000-009
		Custodial supplies - CTMS	462.20	P201508473	11-000-262-610-000-009
		Custodial supplies - CTMS	416.80	P201508493	11-000-262-610-000-009
		Total Check Amount:	3,723.47		
A:7241	6/30/15	National Professional Resources, Inc. CST Supplies	20.00	P201503201	11-000-219-600-000-000
A:7242	6/30/15	NEMC (National Educational Music Co.) Encumber Instrument Repairs- CTMS	102.00	P201507034	11-190-100-420-000-009
		Encumber Instrument Repairs- CTMS	13.00	P201507034	11-190-100-420-000-009
		Encumber Instrument Repairs- CTMS	99.76	P201507034	11-190-100-420-000-009
		Total Check Amount:	214.76		
A:7243	6/30/15	New Jersey Association for Behavior Analysis, I NJABA Conference fees	150.00	P201503154	11-000-219-580-000-000
A:7244	6/30/15	New Jersey Door Works, LLC Fire door replacement - PMG Boiler room (Q)	475.00	P201508425	11-000-261-610-000-006
A:7245	6/30/15	DCRP 14/15 DCRP Employer	328.25	P201502029	11-000-291-249-000-000
A:7246	6/30/15	NJSBGA Registration Fees: NJSBGA Expo 3/16/15 - 3/1	100.00	P201508299	11-000-262-580-000-000
A:7247	6/30/15	Pitsco, Inc. Solar panels for Tech Room	356.40	P201507169	11-190-100-610-000-009
A:7248	6/30/15	Porzio, Bromberg & Newman 14/15 Legal Fees	3,970.20	P201502014	11-000-230-331-000-000
A:7249	6/30/15	Power Place Grounds supplies - RVS	79.85	P201508475	11-000-263-610-000-007
A:7250	6/30/15	Promedia Technology Services, Inc. Network Infrastructure Assessment - District	3,200.00	P201509074	11-000-252-340-000-008
A:7251	6/30/15	QC Laboratories 14/15 Water Testing - PMG	26.50	P201502028	11-000-262-340-000-006
A:7252	6/30/15	R & L DataCenters, Inc. 14/15 Payroll Services	1,923.00	P201502017	11-000-251-330-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:7253	6/30/15	Rapid Pump & Meter Service Co., Inc. Install 24 URAI blower - RVS STP	2,160.00	P201502299	11-000-261-420-000-000
		Emergency call-in for the RVS S.T.P. Aeration p	641.25	P201508485	11-000-261-420-000-007
		Service call: Blower - RVS	352.50	P201502329	11-000-261-420-105-007
		Total Check Amount:	3,153.75		
A:7254	6/30/15	Reliable Fire Protection System Service - SRS	186.50	P201508518	11-000-261-420-000-005
		System Service - CTMS	207.50	P201508516	11-000-261-420-000-009
		Total Check Amount:	394.00		
A:7255	6/30/15	Robert N. Attinello Piano tuning encumbered-CTMS	230.00	P201507033	11-190-100-420-000-009
A:7256	6/30/15	School Specialty Inc. PMG Supplies - See online order	179.30	P201505108	11-190-100-610-000-006
A:7257	6/30/15	SDG Security Security alarm service call - PMG	346.25	P201508487	11-000-266-610-000-006
A:7258	6/30/15	Shop-Rite of CLINTON Water for BOE meetings	12.00	P201508513	11-000-230-610-000-000
A:7259	6/30/15	Silvergate Preparatory LLC Home Instruction	300.00	P201503205	11-150-100-320-000-000
		Home Instruction	500.00	P201503205	11-150-100-320-000-000
		Home Instruction - Non-public student	183.30	P201503209	11-150-100-320-000-000
		Total Check Amount:	983.30		
A:7260	6/30/15	Skyline Equipment, LLC Landscape Trailer	5,060.00	P201508523	12-000-260-730-000-000
A:7261	6/30/15	Staples Business Advantage Office Supplies - BOE/Facilities	41.99	P201502310	11-000-251-600-000-000
		Office Supplies - BOE/Facilities	13.40	P201502310	11-000-261-610-000-000
		Total Check Amount:	55.39		
A:7262	6/30/15	Therese High 14/15 Cell Phone Reimbursement	750.00	P201502038	11-000-291-290-105-000
A:7263	6/30/15	Summit Speech School at the F.M. Kirby Center Speech equipment	51.00	P201503203	11-207-100-610-000-000
		Consultative Itinerant Teacher Services--2014/20	187.50	P201502061	11-000-216-320-000-000
		Itinerant Teacher Services - SID #1340552688	150.00	P201502061	11-000-216-320-000-000
		Itinerant Teacher Services - SID #8169117790	675.00	P201502061	11-000-216-320-000-000
		Itinerant Teacher Services - SID #1431760623	600.00	P201502061	11-000-216-320-000-000
		Total Check Amount:	1,663.50		

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:7264	6/30/15	Sunshine Tree & Landscape Tree work - SRS, PMG, RVS & CTMS	5,300.00	P201502280	11-000-261-420-000-000
			0.00	P201502280	11-000-262-420-000-005
			0.00	P201502280	11-000-262-420-000-006
		Total Check Amount:	5,300.00		
A:7265	6/30/15	Sweetwater Sound Inc. Music Technology	589.94	P201509082	11-190-100-610-000-010
A:7266	6/30/15	Therapeutic Intervention, Inc. 14/15 Physical & Occupational Therapy Services	5,272.86	P201502058	11-000-216-320-000-000
A:7267	6/30/15	Timothy Jaw Tim Jaw mileage reimbursement June 2015	47.59	P201501136	11-000-252-580-000-000
		14/15 Cell Phone Reimbursement	75.00	P201502043	11-000-291-290-105-000
		Total Check Amount:	122.59		
A:7268	6/30/15	Town Of Clinton Water Department 14/15 Water Charges	418.02	P201502027	11-000-262-490-000-000
		14/15 Water Charges	717.85	P201502027	11-000-262-490-000-000
		14/15 Water Charges	472.50	P201502027	11-000-262-490-000-000
		14/15 Water Charges	75.75	P201502027	11-000-262-490-000-000
		Total Check Amount:	1,684.12		
A:7269	6/30/15	Transtar Truck Body & Welding Co., Inc. District Vehicle Maintenance	5,380.00	P201508522	11-000-261-420-000-000
A:7270	6/30/15	Rhea H. Noble Guest Author for the Day-RVS-grade 4	1,800.00	P201506134	20-050-105-600-015-007
A:7271	6/30/15	Troxell Communications, Inc. Installation of Ceiling Mounted Projector	1,097.00	P201504081	11-190-100-500-000-005
A:7272	6/30/15	Vail Energy Services, LLC HVAC service call - SRS gym unit	321.94	P201508514	11-000-261-420-102-005
A:7273	6/30/15	Verizon Wireless 14/15 Cell Phone Service	387.03	P201502020	11-000-230-530-000-000
A:7274	6/30/15	Wisconsin Center for Educational Research Access for ELL's testing	255.00	P201503135	11-000-219-600-000-000
A:7275	6/30/15	Zenon Environmental Corp. Evaluate & Service Membrane WWTP - PMG	3,100.00	P201502159	11-000-261-420-105-006
A:7276	6/30/15	Rick Alderman 14/15 Aid-in-Lieu Non-Public	442.00	P201500504	11-000-270-503-000-000
A:7277	6/30/15	Susan DaCosta 14/15 Aid-in-Lieu Non-Public	442.00	P201500505	11-000-270-503-000-000

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:7278	6/30/15	Dana Goodman 14/15 Aid-in-Lieu Non-Public	442.00	P201500506	11-000-270-503-000-000
A:7279	6/30/15	Allison Majkowski 14/15 Aid-in-Lieu Non-Public	108.02	P201500507	11-000-270-503-000-000
A:7280	6/30/15	Sonal Patel 14/15 Aid-in-Lieu Non-Public	442.00	P201500508	11-000-270-503-000-000
A:7281	6/30/15	Erin True 14/15 Aid-in-Lieu Non-Public	442.00	P201500509	11-000-270-503-000-000
A:7282	6/30/15	Edward L. Billington 14/15 Aid-in-Lieu Non-Public	442.00	P201500510	11-000-270-503-000-000
A:7283	6/30/15	Eva Franco 14/15 Aid-in-Lieu Non-Public	442.00	P201500511	11-000-270-503-000-000
A:7284	6/30/15	Christine McConnachie 14/15 Aid-in-Lieu Non-Public	884.00	P201500512	11-000-270-503-000-000
A:7285	6/30/15	Matthew McDevitt 14/15 Aid-in-Lieu Non-Public	442.00	P201500513	11-000-270-503-000-000
A:7286	6/30/15	Jeremy Morman 14/15 Aid-in-Lieu Non-Public	442.00	P201500514	11-000-270-503-000-000
A:7287	6/30/15	Clifford Pietruski 14/15 Aid-in-Lieu Non-Public	442.00	P201500515	11-000-270-503-000-000
A:7288	6/30/15	Darlene Yurgel 14/15 Aid-in-Lieu Non-Public	884.00	P201500517	11-000-270-503-000-000
A:7289	6/30/15	Joanne McGinnis 14/15 Aid-in-Lieu Non-Public	442.00	P201500518	11-000-270-503-000-000
A:7290	6/30/15	Richard Rodriguez 14/15 Aid-in-Lieu Non-Public	442.00	P201500519	11-000-270-503-000-000
A:7291	6/30/15	Holly Parlavecchio 14/15 Aid-in-Lieu Non-Public	442.00	P201500520	11-000-270-503-000-000
A:7292	6/30/15	Rose Nastasi 14/15 Aid-in-Lieu Non-Public	884.00	P201500521	11-000-270-503-000-000
A:7293	6/30/15	Kim Russo 14/15 Aid-in-Lieu Non-Public	442.00	P201500522	11-000-270-503-000-000
A:7294	6/30/15	Maureen Blejwas 14/15 Aid-in-Lieu Non-Public	442.00	P201500523	11-000-270-503-000-000
A:7295	6/30/15	Anna Yeager 14/15 Aid-in-Lieu Non-Public	1,326.00	P201500525	11-000-270-503-000-000

All Bank Accounts Included

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A:7296	6/30/15	Kristin Young 14/15 Aid-in-Lieu Non-Public	884.00	P201500526	11-000-270-503-000-000
A:7297	6/30/15	Julie DeEsch-Kaminski 14/15 Aid-in-Lieu Non-Public	442.00	P201500527	11-000-270-503-000-000
A:7298	6/30/15	Beth Kotran 14/15 Aid-in-Lieu Non-Public	884.00	P201500528	11-000-270-503-000-000
A:7299	6/30/15	Beth Policano 14/15 Aid-in-Lieu Non-Public	486.09	P201500534	11-000-270-503-000-000
A:7300	6/30/15	Nancy Schumann 14/15 Aid-in-Lieu Non-Public	162.08	P201500535	11-000-270-503-000-000
A:7301	6/30/15	Therese Dolan 14/15 Aid-in-Lieu Non-Public	442.00	P201500536	11-000-270-503-000-000
A:7302	6/30/15	Craig Englert 14/15 Aid-in-Lieu Non-Public	442.00	P201500537	11-000-270-503-000-000
A:7303	6/30/15	Singapore Math, Inc. Shipping & Handling (excess)	45.69	P201501126	11-190-100-610-000-010
		MathSprints BlacklineMaster grades 2,3,4,5	1,152.21	P201501126	20-270-200-600-015-000
Total Check Amount:			<u>1,197.90</u>		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0630	6/30/15	Clinton Twp. Payroll Account			
		STATE A/R	0.00	10 - 141	STATE A/R
		Home Instruction	2,193.22	P201502001	11-150-100-101-000-000
		Co-Curr Salaries/Stipends SRS	318.00	P201502001	11-401-100-100-000-005
		Co Curr Salaries/Stipends PMG	463.75	P201502001	11-401-100-100-000-006
		Co Curr Salaries/Stipends RVS	42.40	P201502001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	3,021.00	P201502001	11-401-100-100-000-009
		Athletic Stipends-CTMS	5,300.00	P201502001	11-402-100-100-000-009
		School Nurse	153.00	P201502001	11-000-213-104-000-007
		Improv of Instr Supervisor Sal	15,899.10	P201502001	11-000-221-102-000-000
		Technology	418.00	P201502001	11-000-222-104-200-100
		Secretarial Subs - SRS	66.00	P201502001	11-000-240-105-101-005
		Secretarial Subs - SRS	308.00	P201502001	11-000-240-105-101-005
		Custodians (RVS)	90.00	P201502001	11-000-262-100-000-007
		Custodial Subs - PMG	90.00	P201502001	11-000-262-100-100-006
		Custodial Subs - RVS	1,104.00	P201502001	11-000-262-100-100-007
		Custodial Subs - CTMS	1,164.00	P201502001	11-000-262-100-100-009
		Custodial OT - SRS	78.30	P201502001	11-000-262-100-200-005
		Custodial OT - RVS	42.39	P201502001	11-000-262-100-200-007
		Custodial OT - CTMS	200.87	P201502001	11-000-262-100-200-009
		Custodial DOT - RVS	41.50	P201502001	11-000-262-100-400-007
		Sal Non- Inst Aide - SRS	229.50	P201502001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	248.64	P201502001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	229.50	P201502001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	76.50	P201502001	11-000-262-107-000-009
		NonInstructional-Bus Aides	45.00	P201502001	11-000-270-107-000-000
		Emp Benefits Social Security	413.12	P201502001	11-000-291-220-000-000
		Emp Benefits Social Security	2,028.63	P201502001	11-000-291-220-000-000
		Other Retirement Contributions	36.09	P201502001	11-000-291-241-000-000
		Other Employee Benefits	96.00	P201502001	11-000-291-290-103-000
		Sick Leave	48,150.37	P201502001	11-000-291-290-104-000
		Total Check Amount:	82,546.88		
A:N8765	6/30/15	Clinton Twp. BOE Petty Cash Account			
		Reimburse District & PMG Petty Cash A/C's	66.43	P201502321	11-190-100-610-000-006
		Reimburse District & PMG Petty Cash A/C's	18.36	P201502321	11-000-230-610-000-000
		Total Check Amount:	84.79		
C:1204	6/30/15	J & B Maintenance Co., Inc.			
		Cafeteria repair - Walk-in Refrigerator - CTMS	568.80	P201502938	60-910-310-420-000-000
C:1205	6/30/15	Maschio's Food Service, Inc.			
		Cafeteria Mgt Fees, Labor, Supplies - June, 2015	1,597.50	P201502941	60-910-310-320-000-000
		Cafeteria Mgt Fees, Labor, Supplies - June, 2015	22,065.28	P201502941	60-910-310-320-100-000
		Cafeteria Mgt Fees, Labor, Supplies - June, 2015	1,012.15	P201502941	60-910-310-600-000-000
		Total Check Amount:	24,674.93		
C:1206	6/30/15	Service Plus			
		Kitchen repairs - CTMS dishwasher	800.14	P201502932	60-910-310-420-000-000
		Steamer service & inspection - CTMS	179.00	P201502942	60-910-310-420-000-000
		Steamer service inspection - CTMS	304.91	P201502943	60-910-310-420-000-000
		Total Check Amount:	1,284.05		

All Bank Accounts Included

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C:1207	6/30/15	Steve Kraus 14/15 Cafeteria Pay4It Refund	31.05	P201502939	60-910-310-320-000-000
C:1208	6/30/15	Jennifer Fullowan 14/15 Cafeteria Pay4It Refund	56.90	P201502940	60-910-310-320-000-000
C:1209	6/30/15	Mr. or Mrs. Martin 14/15 Cafeteria Pay4It Refund	115.50	P201502944	60-910-310-320-000-000
C:1210	6/30/15	Mr. or Mrs. Weske 14/15 Cafeteria Pay4It Refund	14.20	P201502945	60-910-310-320-000-000
C:1211	6/30/15	Mr. or Mrs. Messina 14/15 Cafeteria Pay4It Refund	55.30	P201502946	60-910-310-320-000-000
C:1212	6/30/15	Mr. or Mrs. Beswick 14/15 Cafeteria Pay4It Refund	20.85	P201502947	60-910-310-320-000-000
C:1213	6/30/15	Mr. or Mrs. Cecil 14/15 Cafeteria Pay4It Refund	25.40	P201502948	60-910-310-320-000-000
C:1214	6/30/15	Mr. or Mrs. Davis 14/15 Cafeteria Pay4It Refund	12.45	P201502949	60-910-310-320-000-000
C:1215	6/30/15	Mr. or Mrs. Esch 14/15 Cafeteria Pay4It Refund	51.85	P201502950	60-910-310-320-000-000
C:1216	6/30/15	Mr. or Mrs. Fasciano 14/15 Cafeteria Pay4It Refund	23.10	P201502951	60-910-310-320-000-000
C:1217	6/30/15	Mr. or Mrs. Freeman 14/15 Cafeteria Pay4It Refund	24.20	P201502952	60-910-310-320-000-000
C:1218	6/30/15	Mr. or Mrs. Gilvey 14/15 Cafeteria Pay4It Refund	9.40	P201502953	60-910-310-320-000-000
C:1219	6/30/15	Mr. or Mrs. Hale 14/15 Cafeteria Pay4It Refund	26.80	P201502954	60-910-310-320-000-000
C:1220	6/30/15	Mr. or Mrs. Hellwig 14/15 Cafeteria Pay4It Refund	10.75	P201502955	60-910-310-320-000-000
C:1221	6/30/15	Mr. or Mrs. Hilty 14/15 Cafeteria Pay4It Refund	56.65	P201502956	60-910-310-320-000-000
C:1222	6/30/15	Mr. or Mrs. Ho 14/15 Cafeteria Pay4It Refund	81.60	P201502957	60-910-310-320-000-000
C:1223	6/30/15	Mr. or Mrs. Holmes 14/15 Cafeteria Pay4It Refund	10.20	P201502958	60-910-310-320-000-000
C:1224	6/30/15	Mr. Johnson 14/15 Cafeteria Pay4It Refund	20.15	P201502959	60-910-310-320-000-000

All Bank Accounts Included

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C:1225	6/30/15	Mr. or Mrs. Levitch 14/15 Cafeteria Pay4It Refund	39.30	P201502960	60-910-310-320-000-000
C:1226	6/30/15	Mr. or Mrs. Marosy 14/15 Cafeteria Pay4It Refund	38.60	P201502961	60-910-310-320-000-000
C:1227	6/30/15	Mr. or Mrs. Minadeo 14/15 Cafeteria Pay4It Refund	53.00	P201502962	60-910-310-320-000-000
C:1228	6/30/15	Mr. or Mrs. Moreira 14/15 Cafeteria Pay4It Refund	48.00	P201502963	60-910-310-320-000-000
C:1229	6/30/15	Mr. or Mrs. Novacek 14/15 Cafeteria Pay4It Refund	5.35	P201502964	60-910-310-320-000-000
C:1230	6/30/15	Mr. or Mrs. Rodrigues 14/15 Cafeteria Pay4It Refund	20.65	P201502965	60-910-310-320-000-000
C:1231	6/30/15	Mr. or Mrs. Schaefer 14/15 Cafeteria Pay4It Refund	7.45	P201502966	60-910-310-320-000-000
C:1232	6/30/15	Mr. or Mrs. Shea 14/15 Cafeteria Pay4It Refund	38.40	P201502967	60-910-310-320-000-000
C:1233	6/30/15	Mr. or Mrs. Sturges 14/15 Cafeteria Pay4It Refund	13.00	P201502968	60-910-310-320-000-000
C:1234	6/30/15	Mr. or Mrs. Wager 14/15 Cafeteria Pay4It Refund	21.20	P201502969	60-910-310-320-000-000

The Grand Total of all Checks from Fund 10 is: 1,250.00
 The Grand Total of all Checks from Fund 11 is: 365,050.19
 The Grand Total of all Checks from Fund 12 is: 5,060.00
 The Grand Total of all Checks from Fund 20 is: 12,500.71
 The Grand Total of all Checks from Fund 30 is: 34,820.00
 The Grand Total of all Checks from Fund 60 is: 27,459.08

The Grand total of all checks for this period is: 446,139.98

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

