

## 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:10577	5/11/17	American Aquatic Testing Inc. RVS Water Testing	625.00	P201702368	11-000-262-340-000-007
A:10578	5/15/17	Treasurer, State of New Jersey Annual Inspection Fee Elev.Safety PMGS Chair 1	182.00	P201708482	11-000-262-490-000-000

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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:N0515	5/15/17	Clinton Twp. Payroll Account			
		STATE A/R	41,377.62	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	53,900.73	P201702001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	67,090.30	P201702001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	21,725.80	P201702001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	83,914.90	P201702001	11-130-100-101-000-009
		Home Instruction	210.96	P201702001	11-150-100-101-000-000
		LLD Salaries RVS	2,839.00	P201702001	11-204-100-101-000-007
		LLD TA's Salaries RVS	2,646.75	P201702001	11-204-100-106-000-007
		Teachers - Spec Ed SRS	8,115.10	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	37,967.40	P201702001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	41,266.10	P201702001	11-213-100-101-000-009
		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	1,404.00	P201702001	11-214-100-106-000-009
		PSD Salaries SRS	2,791.50	P201702001	11-216-100-101-000-005
		PSD TA's Salaries	7,905.05	P201702001	11-216-100-106-000-005
		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	18.00	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	3,813.75	P201702001	11-000-213-104-000-005
		School Nurse	4,103.60	P201702001	11-000-213-104-000-006
		School Nurse	3,918.13	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		Nurse Subs - SRS	106.88	P201702001	11-000-213-104-100-005
		Related Services Salaries (SRS	4,736.03	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	1,788.05	P201702001	11-000-216-100-000-009
		TA - Extra Services (SRS)	1,157.00	P201702001	11-000-217-106-000-005
		TA - Extra Services (PMG)	3,059.65	P201702001	11-000-217-106-000-006
		TA - Extra Services (RVS)	5,377.75	P201702001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,750.80	P201702001	11-000-217-106-000-009
		Extra Curricular	534.46	P201702001	11-000-217-106-200-000
		Guidance Salaries	1,614.50	P201702001	11-000-218-104-000-005
		Guidance Salaries	3,096.25	P201702001	11-000-218-104-000-006
		Guidance Salaries	7,133.10	P201702001	11-000-218-104-000-007
		Guidance Salaries	8,168.20	P201702001	11-000-218-104-000-009
		CST Professional Salaries	5,807.08	P201702001	11-000-219-104-000-000
		CST Professional Sal - SRS	9,025.24	P201702001	11-000-219-104-000-005
		CST Professional Sal - PMG	1,928.18	P201702001	11-000-219-104-000-006
		CST Professional Sal - RVS	11,797.20	P201702001	11-000-219-104-000-007
		CST Professional Sal - CTMS	6,707.37	P201702001	11-000-219-104-000-009
		CST Support Salaries	3,063.05	P201702001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	1,927.08	P201702001	11-000-221-102-000-000
		Improv of Instr Support Salari	1,012.81	P201702001	11-000-221-105-000-000
		Library Salaries (SRS)	1,853.18	P201702001	11-000-222-104-000-005

## 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>
		Library Salaries (PMG)	1,853.18	P201702001	11-000-222-104-000-006
		Library Salaries (RVS)	4,319.10	P201702001	11-000-222-104-000-007
		Library Salaries (CTMS)	4,129.10	P201702001	11-000-222-104-000-009
		Technology	4,012.19	P201702001	11-000-222-104-200-100
		Sal Tech Coordinator	3,910.00	P201702001	11-000-222-177-000-000
		Staff Training Supervisor Sala	1,927.08	P201702001	11-000-223-102-000-000
		Staff Training Support Staff	1,012.81	P201702001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,041.67	P201702001	11-000-230-104-000-000
		General Admin Support Salaries	3,169.21	P201702001	11-000-230-105-000-000
		School Admin-SRS	5,741.12	P201702001	11-000-240-103-000-005
		School Admin.-PMG	4,890.88	P201702001	11-000-240-103-000-006
		School Admin-RVS	8,087.29	P201702001	11-000-240-103-000-007
		School Admin-CTMS	8,699.88	P201702001	11-000-240-103-000-009
		Principal Secretaries (SRS)	1,350.73	P201702001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,585.73	P201702001	11-000-240-105-000-006
		Principal Secretaries (RVS)	2,053.07	P201702001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,897.19	P201702001	11-000-240-105-000-009
		Secretarial Subs - SRS	132.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - CTMS	165.00	P201702001	11-000-240-105-101-009
		Business Svcs Salaries	14,578.47	P201702001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201702001	11-000-252-100-000-000
		Maintenance Salaries	11,746.52	P201702001	11-000-261-100-000-000
		Custodians (SRS)	5,475.41	P201702001	11-000-262-100-000-005
		Custodians (PMG)	5,929.99	P201702001	11-000-262-100-000-006
		Custodians (RVS)	8,337.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - SRS	72.00	P201702001	11-000-262-100-100-005
		Custodial OT - SRS	31.95	P201702001	11-000-262-100-200-005
		Custodial OT - PMG	787.47	P201702001	11-000-262-100-200-006
		Custodial OT - RVS	235.53	P201702001	11-000-262-100-200-007
		Custodial OT - CTMS	260.96	P201702001	11-000-262-100-200-009
		Sal Non- Inst Aide - SRS	765.00	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	765.00	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	573.75	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	382.50	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	336.62	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	8,958.56	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	473.68	P201702001	11-000-291-241-000-000
		Admin Reimbursement	1,500.00	P201702001	11-000-291-290-000-000
		Other Employee Benefits	200.00	P201702001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201702001	20-230-100-100-015-000
		Total Check Amount:	<u>753,239.21</u>		

A:10579	5/26/17	Township of Clinton Backflow Preventer	400.00	P201702378	11-000-262-490-000-000
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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:N0531	5/31/17	Clinton Twp. Payroll Account			
		STATE A/R	41,421.72	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	52,974.13	P201702001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	69,361.50	P201702001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	21,725.80	P201702001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	83,914.90	P201702001	11-130-100-101-000-009
		LLD Salaries RVS	2,839.00	P201702001	11-204-100-101-000-007
		LLD TA's Salaries RVS	2,646.75	P201702001	11-204-100-106-000-007
		Teachers - Spec Ed SRS	8,115.10	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	38,563.20	P201702001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	40,449.88	P201702001	11-213-100-101-000-009
		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	1,404.00	P201702001	11-214-100-106-000-009
		PSD Salaries SRS	2,791.50	P201702001	11-216-100-101-000-005
		PSD TA's Salaries	7,905.05	P201702001	11-216-100-106-000-005
		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 PMG	463.75	P201702001	11-401-100-100-000-006
		Co Curr Salaries/Stipends RVS	53.00	P201702001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	371.00	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	3,813.75	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	213.75	P201702001	11-000-213-104-100-005
		Nurse Subs - PMG	125.00	P201702001	11-000-213-104-100-006
		Related Services Salaries (SRS	4,736.03	P201702001	11-000-216-100-000-005
		Related Services Salaries (PMG	5,587.76	P201702001	11-000-216-100-000-006
		Related Services Salaries (RVS	10,313.95	P201702001	11-000-216-100-000-007
		Related Services Salaries (CTM	1,489.50	P201702001	11-000-216-100-000-009
		TA - Extra Services (SRS)	1,157.00	P201702001	11-000-217-106-000-005
		TA - Extra Services (PMG)	3,059.65	P201702001	11-000-217-106-000-006
		TA - Extra Services (RVS)	5,377.75	P201702001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,750.80	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

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		Library Salaries (SRS)	1,853.18	P201702001	11-000-222-104-000-005
		Library Salaries (PMG)	1,853.18	P201702001	11-000-222-104-000-006
		Library Salaries (RVS)	4,319.10	P201702001	11-000-222-104-000-007
		Library Salaries (CTMS)	4,129.10	P201702001	11-000-222-104-000-009
		Technology	4,012.19	P201702001	11-000-222-104-200-100
		Sal Tech Coordinator	3,910.00	P201702001	11-000-222-177-000-000
		Staff Training Supervisor Sala	1,927.08	P201702001	11-000-223-102-000-000
		Staff Training Support Staff	1,012.81	P201702001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,041.67	P201702001	11-000-230-104-000-000
		General Admin Support Salaries	3,169.21	P201702001	11-000-230-105-000-000
		School Admin-SRS	5,741.12	P201702001	11-000-240-103-000-005
		School Admin.-PMG	4,890.88	P201702001	11-000-240-103-000-006
		School Admin-RVS	8,087.29	P201702001	11-000-240-103-000-007
		School Admin-CTMS	8,699.88	P201702001	11-000-240-103-000-009
		Principal Secretaries (SRS)	1,350.73	P201702001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,585.73	P201702001	11-000-240-105-000-006
		Principal Secretaries (RVS)	2,053.07	P201702001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,897.19	P201702001	11-000-240-105-000-009
		Secretarial Subs - PMG	165.00	P201702001	11-000-240-105-101-006
		Secretarial Subs - CTMS	44.00	P201702001	11-000-240-105-101-009
		Business Svcs Salaries	15,937.12	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)	5,475.41	P201702001	11-000-262-100-000-005
		Custodians (PMG)	5,929.99	P201702001	11-000-262-100-000-006
		Custodians (RVS)	8,452.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - SRS	132.00	P201702001	11-000-262-100-100-005
		Custodial Subs - PMG	102.00	P201702001	11-000-262-100-100-006
		Custodial Subs - RVS	108.00	P201702001	11-000-262-100-100-007
		Custodial Subs - CTMS	114.00	P201702001	11-000-262-100-100-009
		Custodial OT - PMG	365.40	P201702001	11-000-262-100-200-006
		Custodial OT - RVS	479.33	P201702001	11-000-262-100-200-007
		Custodial OT - CTMS	175.52	P201702001	11-000-262-100-200-009
		Custodial DOT - RVS	46.96	P201702001	11-000-262-100-400-007
		Sal Non- Inst Aide - SRS	1,530.00	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,638.38	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,262.25	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	803.25	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	379.77	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	9,255.16	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	549.19	P201702001	11-000-291-241-000-000
		Admin Reimbursement	1,500.00	P201702001	11-000-291-290-000-000
		Other Employee Benefits	200.00	P201702001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201702001	20-230-100-100-015-000

Total Check Amount: 759,106.03

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A:N0613	6/13/17	Clinton Twp. Payroll Account			
		STATE A/R	41,366.11	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	53,159.45	P201702001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	67,087.80	P201702001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	21,725.80	P201702001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	83,914.90	P201702001	11-130-100-101-000-009
		Home Instruction	412.98	P201702001	11-150-100-101-000-000
		LLD Salaries RVS	2,839.00	P201702001	11-204-100-101-000-007
		LLD TA's Salaries RVS	2,646.75	P201702001	11-204-100-106-000-007
		Teachers - Spec Ed SRS	8,115.10	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	38,563.20	P201702001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	41,101.41	P201702001	11-213-100-101-000-009
		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	1,404.00	P201702001	11-214-100-106-000-009
		PSD Salaries SRS	2,791.50	P201702001	11-216-100-101-000-005
		PSD TA's Salaries	7,905.05	P201702001	11-216-100-106-000-005
		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 SRS	92.75	P201702001	11-401-100-100-000-005
		Co Curr Salaries/Stipends RVS	2,658.00	P201702001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	8,926.75	P201702001	11-401-100-100-000-009
		Athletic Stipends-CTMS	19,240.66	P201702001	11-402-100-100-000-009
		Attendance-SRS	1,350.73	P201702001	11-000-211-101-000-005
		Attendance-PMG	1,585.73	P201702001	11-000-211-101-000-006
		Attendance-RVS	2,053.07	P201702001	11-000-211-101-000-007
		Attendance-CTMS	1,897.19	P201702001	11-000-211-101-000-009
		School Nurse	3,813.75	P201702001	11-000-213-104-000-005
		School Nurse	4,103.60	P201702001	11-000-213-104-000-006
		School Nurse	4,160.38	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		Nurse Subs - SRS	386.25	P201702001	11-000-213-104-100-005
		Nurse Subs - PMG	125.00	P201702001	11-000-213-104-100-006
		Nurse Subs - RVS	500.00	P201702001	11-000-213-104-100-007
		Related Services Salaries (SRS	4,736.03	P201702001	11-000-216-100-000-005
		Related Services Salaries (PMG	5,745.46	P201702001	11-000-216-100-000-006
		Related Services Salaries (RVS	10,313.95	P201702001	11-000-216-100-000-007
		Related Services Salaries (CTM	1,489.50	P201702001	11-000-216-100-000-009
		TA - Extra Services (SRS)	1,157.00	P201702001	11-000-217-106-000-005
		TA - Extra Services (PMG)	3,059.65	P201702001	11-000-217-106-000-006
		TA - Extra Services (RVS)	5,377.75	P201702001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,750.80	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	7,808.85	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

## 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>
		CST Support Salaries	3,063.05	P201702001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	1,927.08	P201702001	11-000-221-102-000-000
		Improv of Instr Support Salari	1,012.81	P201702001	11-000-221-105-000-000
		Library Salaries (SRS)	1,853.18	P201702001	11-000-222-104-000-005
		Library Salaries (PMG)	1,853.18	P201702001	11-000-222-104-000-006
		Library Salaries (RVS)	4,319.10	P201702001	11-000-222-104-000-007
		Library Salaries (CTMS)	4,129.10	P201702001	11-000-222-104-000-009
		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	8,214.49	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	33.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - SRS	220.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - PMG	44.00	P201702001	11-000-240-105-101-006
		Business Svcs Salaries	14,578.47	P201702001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201702001	11-000-252-100-000-000
		Maintenance Salaries	11,746.52	P201702001	11-000-261-100-000-000
		Custodians (SRS)	5,475.41	P201702001	11-000-262-100-000-005
		Custodians (PMG)	5,929.99	P201702001	11-000-262-100-000-006
		Custodians (RVS)	8,477.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - SRS	288.00	P201702001	11-000-262-100-100-005
		Custodial Subs - RVS	186.00	P201702001	11-000-262-100-100-007
		Custodial OT - RVS	503.97	P201702001	11-000-262-100-200-007
		Custodial OT - CTMS	122.58	P201702001	11-000-262-100-200-009
		Custodial DOT - RVS	46.96	P201702001	11-000-262-100-400-007
		Sal Non- Inst Aide - SRS	1,568.25	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,491.75	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,236.76	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	765.00	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	2,653.79	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	9,314.73	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	545.17	P201702001	11-000-291-241-000-000
		New teacher mentorship program	1,650.00	P201702001	11-000-291-280-100-000
		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:	790,603.71		

A:N8802	6/13/17	State of New Jersey Health Benefits Program			
		Emp Benefits Health Benefits, June 17	326,452.36	P201702010	11-000-291-270-100-000

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A:N0616	6/16/17	Clinton Twp. Payroll Account			
		STATE A/R	41,435.41	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	53,900.73	P201702001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	67,087.80	P201702001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	21,725.80	P201702001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	83,914.90	P201702001	11-130-100-101-000-009
		LLD Salaries RVS	2,839.00	P201702001	11-204-100-101-000-007
		LLD TA's Salaries RVS	2,646.75	P201702001	11-204-100-106-000-007
		Teachers - Spec Ed SRS	8,115.10	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	38,563.20	P201702001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	41,266.10	P201702001	11-213-100-101-000-009
		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	1,404.00	P201702001	11-214-100-106-000-009
		PSD Salaries SRS	2,791.50	P201702001	11-216-100-101-000-005
		PSD TA's Salaries	7,905.05	P201702001	11-216-100-106-000-005
		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	9,653.00	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	3,813.75	P201702001	11-000-213-104-000-005
		School Nurse	4,103.60	P201702001	11-000-213-104-000-006
		School Nurse	4,109.38	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		Nurse Subs - SRS	261.25	P201702001	11-000-213-104-100-005
		Related Services Salaries (SRS)	4,736.03	P201702001	11-000-216-100-000-005
		Related Services Salaries (PMG)	5,745.46	P201702001	11-000-216-100-000-006
		Related Services Salaries (RVS)	10,313.95	P201702001	11-000-216-100-000-007
		Related Services Salaries (CTM)	1,489.50	P201702001	11-000-216-100-000-009
		TA - Extra Services (SRS)	1,157.00	P201702001	11-000-217-106-000-005
		TA - Extra Services (PMG)	3,059.65	P201702001	11-000-217-106-000-006
		TA - Extra Services (RVS)	5,377.75	P201702001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,750.80	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	66.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - PMG	159.50	P201702001	11-000-240-105-101-006
		Business Svcs Salaries	14,578.47	P201702001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201702001	11-000-252-100-000-000
		Maintenance Salaries	11,746.52	P201702001	11-000-261-100-000-000
		Custodians (SRS)	5,475.41	P201702001	11-000-262-100-000-005
		Custodians (PMG)	5,929.99	P201702001	11-000-262-100-000-006
		Custodians (RVS)	8,202.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Sal Non- Inst Aide - SRS	1,338.75	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,377.00	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	994.50	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	688.50	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	808.23	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	9,072.52	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	526.46	P201702001	11-000-291-241-000-000
		Other Employee Benefits	99.96	P201702001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201702001	20-230-100-100-015-000
		Total Check Amount:	762,183.35		
A:10580	6/20/17	Town Of Clinton Water Department			
		O&M Other Purch Property Svcs, Feb-Apr 2017	1,089.99	P201702027	11-000-262-490-000-000
		O&M Other Purch Property Svcs Feb - Apr,2017	25.89	P201702027	11-000-262-490-000-000
		Total Check Amount:	1,115.88		
A:10581	6/20/17	Clinton Twp. BOE Petty Cash Account			
		Petty Cash Reimbursement	11.90	P201702396	11-000-251-600-000-000
		Reimburse Petty Cash - Misc.	27.96	P201702406	11-000-251-600-000-000
		Total Check Amount:	39.86		
A:10582	6/20/17	Clinton Twp Middle School - Petty Cash			
		CTMS Petty Cash reimbursement	40.00	P201707144	11-000-211-610-000-009
A:10583	6/20/17	Spruce Run School Petty Cash Account			
		Attendance-Supplies/SRS	135.32	P201704117	11-000-211-610-000-005

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A:10584	6/26/17	AAA Mobil Wash Inc			
		bi-weekly washing of district's fleet of vehicles	126.25	P201702296	11-000-261-420-000-005
		bi-weekly washing of district's fleet of vehicles	126.25	P201702296	11-000-261-420-000-006
		bi-weekly washing of district's fleet of vehicles	126.25	P201702296	11-000-261-420-000-007
		bi-weekly washing of district's fleet of vehicles	126.25	P201702296	11-000-261-420-000-009
		Total Check Amount:	505.00		
A:10585	6/26/17	Accent Control Systems			
		PH probe pump repair for PMG	65.00	P201702388	11-000-261-420-105-006
		PH probe pump repair for PMG	267.09	P201702388	11-000-261-610-100-006
		Total Check Amount:	332.09		
A:10586	6/26/17	Alice Steinheimer			
		2016/2017 Encumbered mileage	54.19	P201703069	11-000-219-580-000-000
A:10587	6/26/17	SYNCB/Amazon			
		Title I book order	101.60	P201701153	20-230-100-600-015-000
A:10588	6/26/17	Ameriflex			
		16/17 Cobra Administration Fees, May 2017	50.00	P201702003	11-000-291-270-400-000
		16/17 Cobra Administration Fees, June 2017	50.00	P201702003	11-000-291-270-400-000
		Total Check Amount:	100.00		
A:10589	6/26/17	Amy Shearer			
		Mileage reimbursement for May-June 2017	12.50	P201703204	11-000-219-580-000-000
A:10590	6/26/17	Ana Kelly			
		16/17 Aid-in-Lieu Non-Public	442.00	P201700511	11-000-270-503-000-000
A:10591	6/26/17	Angel Mutchler			
		16/17 Aid-in-Lieu Non-Public	442.00	P201700529	11-000-270-503-000-000
A:10592	6/26/17	Anna Yeager			
		16/17 Aid-in-Lieu Non-Public	884.00	P201700523	11-000-270-503-000-000
A:10593	6/26/17	Anthony Juskiewicz			
		Business Svcs Travel	39.41	P201702206	11-000-251-580-000-000
		16/17 NJASBO Conference	445.55	P201702401	11-000-251-580-000-000
		Total Check Amount:	484.96		
A:10594	6/26/17	Apple, Inc.			
		Related Svcs Supplies	299.00	P201703187	11-000-216-610-000-000
A:10595	6/26/17	Art Brannick			
		Annual back flow preventer tests-CTMS, PMGS,	560.00	P201708322	11-000-261-420-000-006
		Annual backflow preventer testing at RVS - WW	140.00	P201708321	11-000-261-420-000-007
		Annual back flow preventer tests-CTMS, PMGS,	280.00	P201708322	11-000-261-420-000-007
		Annual back flow preventer tests-CTMS, PMGS,	560.00	P201708322	11-000-261-420-000-009
		Total Check Amount:	1,540.00		

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A:10596	6/26/17	Atlantic Tomorrows Office			
		Purch Tech Svcs SRS	574.46	P201702005	11-190-100-500-000-005
		Purch Tech Svcs -PMG	970.66	P201702005	11-190-100-500-000-006
		Purch Tech Svcs - RVS	2,185.76	P201702005	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	1,936.45	P201702005	11-190-100-500-000-009
		Business Svcs Purch Svcs	199.63	P201702005	11-000-251-592-000-000
		Total Check Amount:	5,866.96		
A:10597	6/26/17	Barbara Pisani			
		Mileage reimbursement for May-June 2017	41.32	P201703206	11-000-219-580-000-000
A:10598	6/26/17	Benecard Services, Inc.			
		Employee Benefits-Prescription, June 2017	82,080.69	P201702034	11-000-291-270-200-000
A:10599	6/26/17	Bio Shine			
		CUSTODIAL SUPPLIES, DISTRICT	730.20	P201708435	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, SRS	215.60	P201708436	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, SRS	292.13	P201708436	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, PMG	173.29	P201708437	11-000-262-610-000-000
		Total Check Amount:	1,411.22		
A:10600	6/26/17	Blejwas Associates, Inc.			
		HVAC SUPPLIES, RVS, SRS	33.46	P201708477	11-000-261-610-000-007
A:10601	6/26/17	Booksource, Inc.			
		Instructional Supplies/SRS	352.20	P201704111	11-190-100-610-000-005
		Instructional Supplies/SRS	846.84	P201704111	11-190-100-610-000-005
		Instructional Supplies/SRS	808.98	P201704111	11-190-100-610-000-005
		Instructional Supplies/SRS	292.80	P201704111	11-190-100-610-000-005
		Custom Booklist for SRS	177.44	P201701125	11-190-100-610-000-010
		Custom Booklist for SRS	1,275.66	P201701125	11-190-100-610-000-010
		Total Check Amount:	3,753.92		
A:10602	6/26/17	Brown & Brown Benefit Advisors, Inc.			
		Gen Admin Purch Prof Svcs, June 2017	750.00	P201702033	11-000-230-339-000-000
A:10603	6/26/17	Bureau of Education and Research			
		Workshop fees Elizabeth Salazar	245.00	P201703183	11-000-219-580-000-000
		NGSS Workshop Comerford,Damanakis,Mitar	735.00	P201701102	11-000-223-580-000-010
		Melissa Hoffman May 22, 2017 workshop	245.00	P201701170	11-000-223-580-000-010
		Total Check Amount:	1,225.00		
A:10604	6/26/17	Carolyn Giordano			
		16/17 Tuition Reimbursement	2,067.00	P201702271	11-000-291-280-000-000
A:10605	6/26/17	Carrie Moore			
		Carrie Moore Conference Fee 2017 FLENJ Annu:	100.00	P201701180	11-000-223-580-000-010
A:10606	6/26/17	Castle Septic Service Corp.			
		Pump Sewage	777.83	P201702404	11-000-261-420-105-007

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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:10607	6/26/17	Cavanaugh's			
		O&M Other Purch Property Svcs	310.00	P201702019	11-000-262-490-000-000
		PEST CONTROL SERVICES, RVS, PMG, SRS	75.00	P201708484	11-000-263-610-000-005
		PEST CONTROL SERVICES, RVS, PMG, SRS	110.00	P201708484	11-000-263-610-000-006
		PEST CONTROL SERVICES, RVS, PMG, SRS	55.00	P201708484	11-000-263-610-000-007
		PEST CONTROL SERVICES, CTMS, SRS	185.00	P201708526	11-000-263-610-000-009
		Total Check Amount:	<u>735.00</u>		
A:10608	6/26/17	CDW-G			
		Ruckus Renewal Quote 6/17-6/18	5,040.00	P201709084	11-190-100-340-000-008
A:10609	6/26/17	CenturyLink			
		Purch Tech Svcs SRS	44.13	P201702022	11-190-100-500-000-005
		Purch Tech Svcs -PMG	44.13	P201702022	11-190-100-500-000-006
		Purch Tech Svcs - RVS	44.13	P201702022	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	44.13	P201702022	11-190-100-500-000-009
		Telephone/Communications	44.13	P201702022	11-000-230-530-000-000
		Total Check Amount:	<u>220.65</u>		
A:10610	6/26/17	Christine McConnachie			
		16/17 Aid-in-Lieu Non-Public	884.00	P201700514	11-000-270-503-000-000
A:10611	6/26/17	Clifford Pietruski			
		16/17 Aid-in-Lieu Non-Public	442.00	P201700519	11-000-270-503-000-000
A:10612	6/26/17	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:	<u>1,070.00</u>		
A:10613	6/26/17	Comcast			
		16/17Monthly Cable Service, June 2017	79.95	P201702002	11-190-100-500-000-008
		16/17Monthly Cable Service, June 2017	14.95	P201702002	11-000-252-340-000-008
		Total Check Amount:	<u>94.90</u>		
A:10614	6/26/17	Council for Exceptional Children			
		Special Education Books for Library	168.36	P201703190	11-000-219-600-000-000
		Title III ELL books	373.61	P201701145	20-050-100-600-015-000
		Total Check Amount:	<u>541.97</u>		
A:10615	6/26/17	Office of the County Engineer			
		Oil/Gasoline, April, 2017	396.68	P201702011	11-000-262-624-000-000
		Oil/Gasoline, May 2017	413.78	P201702011	11-000-262-624-000-000
		Total Check Amount:	<u>810.46</u>		
A:10616	6/26/17	Dana Goodman			
		16/17 Aid-in-Lieu Non-Public	442.00	P201700509	11-000-270-503-000-000

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A:10617	6/26/17	Darlene Yurgel 16/17 Aid-in-Lieu Non-Public	884.00	P201700525	11-000-270-503-000-000
A:10618	6/26/17	Deanna Simonetti 16/17 Aid-in-Lieu	442.00	P201700502	11-000-270-503-000-000
A:10619	6/26/17	Delaware Valley Regional High School Other Purch Prof & Tech Svcs	4,994.00	P201702007	11-000-270-390-000-000
		Consortium Trips	265.00	P201702411	11-000-270-512-000-007
		16/17 MS Trips, April 2017	1,777.92	P201702065	11-000-270-512-000-009
		16/17 MS Trips, May, 2017	2,973.01	P201702065	11-000-270-512-000-009
		Consortium Trips	159.00	P201702411	11-000-270-512-000-009
		Regular Trans-Joint Agree	34,707.07	P201702007	11-000-270-513-000-000
		Total Check Amount:	44,876.00		
A:10620	6/26/17	Demco Periodical Subscription Services library shelving/RVS	56.70	P201706117	11-000-222-610-000-007
A:10621	6/26/17	Department of the Treasury PCORI Fee	1,232.56	P201702390	11-000-291-270-400-000
A:10622	6/26/17	DiFrancesco,Bateman,Kunzman,Davis,Lehrer,Fl 2016-2017 Negotiaions	1,200.00	P201702277	11-000-230-339-000-000
		2016-2017 Negotiaions	976.00	P201702277	11-000-230-339-000-000
		Total Check Amount:	2,176.00		
A:10623	6/26/17	Dorothy Daniello 2016/2017 Tuition Reimbursement	1,305.00	P201702267	11-000-291-280-000-000
A:10624	6/26/17	Dr. Deborah Grefe April/May 2017 mileage reimbursement	16.46	P201701182	11-000-221-580-000-010
A:10625	6/26/17	Dr. Gina Villani General Admin Travel, May 2017	40.80	P201700104	11-000-230-580-000-000
		General Admin Travel	334.24	P201700117	11-000-230-580-000-000
		Total Check Amount:	375.04		
A:10626	6/26/17	Drill Construction Co., Inc. Exterior envelope improvements - RVS	38,700.15	P201602194	12-000-400-450-000-000
A:10627	6/26/17	E.A. Morse & Co., Inc. CUSTODIAL SUPPLIES, RVS	3,029.70	P201708459	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, PMG	924.00	P201708460	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, SPRUCE RUN SCH	1,642.40	P201708461	11-000-262-610-000-000
		CUSTODIAL EQUIPMENT REPAIR, PMG	130.00	P201708522	11-000-262-610-000-005
		Total Check Amount:	5,726.10		

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A:10628	6/26/17	ECLC of New Jersey			
		Other LEA's Special	0.00	P201702047	11-000-100-562-000-000
		Other LEA's special June , 2017	4,885.74	P201702047	11-000-100-566-000-000
		Professional Services	1,421.19	P201702047	11-000-217-320-200-000
		Total Check Amount:	<u>6,306.93</u>		
A:10629	6/26/17	ECW Restoration LLC			
		Add'l brick repointing and lentil work	9,500.00	P201702383	11-000-261-420-000-000
A:10630	6/26/17	Educational Services Commission of Morris Cou			
		16/17 LDT/C Services April, 2017	3,762.00	P201702067	11-000-219-320-000-000
		16/17 LDT/C Services May, 2017	3,762.00	P201702067	11-000-219-320-000-000
		Total Check Amount:	<u>7,524.00</u>		
A:10631	6/26/17	Edward L. Billington			
		16/17 Aid-in-Lieu Non-Public	442.00	P201700506	11-000-270-503-000-000
A:10632	6/26/17	Elise Pozensky-Cohen			
		Mileage reimbursement for May 2017.	8.68	P201703201	11-000-219-580-000-000
		June 2017 mileage reimbursement	3.41	P201703203	11-000-219-580-000-000
		Total Check Amount:	<u>12.09</u>		
A:10633	6/26/17	Elizabethtown Gas			
		Natural Gas- SRS	294.74	P201702012	11-000-262-621-000-005
		Natural Gas-PMG	799.59	P201702012	11-000-262-621-000-006
		Natural Gas-RVS	900.50	P201702012	11-000-262-621-000-007
		Natural Gas-CTMS	1,506.78	P201702012	11-000-262-621-000-009
		Total Check Amount:	<u>3,501.61</u>		
A:10634	6/26/17	Eurofins QC, Inc.			
		Purchased Tech Services-RVS	85.00	P201702028	11-000-262-340-000-007
		Purchased Tech Services-RVS	144.00	P201702028	11-000-262-340-000-007
		Purchased Tech Services-RVS	14.00	P201702028	11-000-262-340-000-007
		Purchased Tech Services-RVS	20.00	P201702028	11-000-262-340-000-007
		Purchased Tech Services-RVS	52.00	P201702028	11-000-262-340-000-007
		Purchased Tech Services-RVS	43.50	P201702028	11-000-262-340-000-007
		Purchased Tech Services-RVS	188.00	P201702028	11-000-262-340-000-007
		Total Check Amount:	<u>546.50</u>		
A:10635	6/26/17	Eva Franco			
		16/17 Aid-in-Lieu Non-Public	442.00	P201700508	11-000-270-503-000-000
A:10636	6/26/17	Evolving Educators, LLC			
		Dorothy Daniello workshop May 20, 2017	39.00	P201701104	11-000-223-580-000-010
A:10637	6/26/17	F.A.S.T. - Fire and Security Technologies			
		FIRE ALARM DEVICE REPAIRS, CTMS	1,190.00	P201708528	11-000-266-610-000-005
		FIRE/SECURITY ALARM SYSTEM SERVICE	910.00	P201708476	11-000-266-610-000-007
		Total Check Amount:	<u>2,100.00</u>		

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A:10638	6/26/17	Federal Express Corporation Shipping for Acer repair	18.37	P201709098	11-000-252-600-000-008
A:10639	6/26/17	Ferguson Enterprises, Inc #501 PLUMBING SUPPLIES, DISTRICT	119.82	P201708456	11-000-261-610-000-000
		PLUMBING REPAIR PARTS, CTMS	297.82	P201708458	11-000-261-610-000-000
		Total Check Amount:	417.64		
A:10640	6/26/17	First Student Inc. Contracted Services Spec. Ed April, 2017	3,766.00	P201702057	11-000-270-514-000-000
		Contracted Services Spec. Ed May, 2017	5,918.00	P201702057	11-000-270-514-000-000
		Contracted Services Spec. Ed June, 2017	3,228.00	P201702057	11-000-270-514-000-000
		Total Check Amount:	12,912.00		
A:10641	6/26/17	Flemington Department Store SAFTEY EQUIPMENT, DISTRICT CUSTODIA	146.11	P201708518	11-000-263-610-000-000
A:10642	6/26/17	Flemington Supply Co., Inc. PLUMBING REPAIR PARTS, CTMS	65.04	P201708519	11-000-261-420-102-006
		PLUMBING REPAIR PARTS, DISTRICT	215.49	P201708496	11-000-261-610-000-007
		Bottle filling station	1,068.75	P201702384	11-000-261-610-000-009
		Total Check Amount:	1,349.28		
A:10643	6/26/17	Flinn Scientific, Inc. poster	23.25	P201706140	11-190-100-610-000-007
		NGSS Materials	287.01	P201701134	11-190-100-610-000-010
		Total Check Amount:	310.26		
A:10644	6/26/17	Florence Darby 16/17 Aid-in-Lieu	442.00	P201700500	11-000-270-503-000-000
A:10645	6/26/17	Follett School Solutions, Inc. library barcodes/RVS	90.00	P201706118	11-000-222-610-000-007
		library supplies/RVS	41.03	P201706122	11-000-222-610-000-007
		library supplies/RVS	4,620.96	P201706122	11-000-222-610-000-007
		library supplies/RVS	131.85	P201706122	11-000-222-610-000-007
		library supplies/RVS	455.05	P201706122	11-000-222-610-000-007
		Total Check Amount:	5,338.89		
A:10646	6/26/17	Foundation for Educational Administration, Inc. Seminar for Intervention Referral Services	2,200.00	P201702340	11-000-219-320-000-000
		April 27, 2017 Legal One Workshop	100.00	P201701158	11-000-223-580-000-010
		Admin Travel/SRS	150.00	P201704113	11-000-240-580-000-005
		Legal One Conference	150.00	P201706141	11-000-240-890-000-007
		Total Check Amount:	2,600.00		
A:10647	6/26/17	Fran Yungher Translation of reports	200.00	P201703198	11-000-216-320-000-000

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A:10648	6/26/17	Garco Research Company			
		Purchased Tech. Services-PMG, May; June 2017	1,661.00	P201702030	11-000-262-340-000-006
		Purchased Tech Services-RVS, May;June 2017	2,574.00	P201702030	11-000-262-340-000-007
		Total Check Amount:	4,235.00		
A:10649	6/26/17	GenServe, Inc.			
		Provide parts & labor to repair RVS WWTP gen	1,710.18	P201708415	11-000-261-420-000-000
		Provide Annual Maint. Serv. for Distr. Generator	550.00	P201708388	11-000-261-420-000-006
		Provide Annual Maint. Serv. for Distr. Generator	450.00	P201708388	11-000-261-420-000-007
		Connect new louvers to generator at RVS - WWT	465.00	P201708509	11-000-261-420-000-007
		Provide Annual Maint. Serv. for Distr. Generator	780.00	P201708388	11-000-261-420-000-009
		Total Check Amount:	3,955.18		
A:10650	6/26/17	George A. Koteen Associates, Inc.			
		Gas Savings	454.25	P201702405	11-000-262-621-000-009
		Gas Savings	454.25	P201702405	11-000-262-621-000-009
		Gas Savings	454.25	P201702405	11-000-262-621-000-009
		Total Check Amount:	1,362.75		
A:10651	6/26/17	Gopher			
		gym mats/RVS	2,950.00	P201706123	11-190-100-610-000-007
A:10652	6/26/17	Grainger			
		CUSTODIAL SUPPLIES, SRS	165.06	P201708417	11-000-262-610-000-000
		SAFETY SUPPLIES, CTMS	157.60	P201708441	11-000-262-610-000-000
		Total Check Amount:	322.66		
A:10653	6/26/17	Grefe Consultancy, LLC			
		Curriculum Consultant	7,500.00	P201702053	11-000-221-320-100-000
		Curriculum Consultant	7,500.00	P201702053	11-000-223-320-100-000
		Total Check Amount:	15,000.00		
A:10654	6/26/17	HAPI Auto Parts			
		TRUCK PARTS	6.20	P201708500	11-000-263-610-000-000
		TRUCK PARTS	44.76	P201708500	11-000-263-610-000-000
		Total Check Amount:	50.96		
A:10655	6/26/17	Heinemann			
		Instructional Supplies/SRS	283.78	P201704104	11-190-100-610-000-005
		Instructional Supplies/SRS	23.66	P201704104	11-190-100-610-000-005
		Instructional Supplies/SRS	11.83	P201704104	11-190-100-610-000-005
		Instructional Supplies/SRS	11.83	P201704104	11-190-100-610-000-005
		Units of Study Reading K & 1	682.00	P201701127	11-190-100-610-000-010
		Total Check Amount:	1,013.10		
A:10656	6/26/17	Herff Jones, Inc.			
		CTMS 8th grade Diplomas	1,210.16	P201707026	11-000-211-610-000-009
		CTMS 8th grade Diplomas	848.60	P201707026	11-000-211-610-000-009
		Total Check Amount:	2,058.76		



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A:10657	6/26/17	Hesco Electric Supply			
		BLANKET PO for 2017 for District.	285.09	P201708323	11-000-261-610-000-005
		Supply parts for lighting repairs at SRS and PMG	236.00	P201708449	11-000-261-610-000-005
		Supply summer light bulb order for the district.	852.00	P201708481	11-000-261-610-000-005
		BLANKET PO for 2017 for District.	285.09	P201708323	11-000-261-610-000-006
		Supply parts for lighting repairs at SRS and PMG	225.00	P201708449	11-000-261-610-000-006
		Supply summer light bulb order for the district.	852.00	P201708481	11-000-261-610-000-006
		BLANKET PO for 2017 for District.	240.00	P201708323	11-000-261-610-000-007
		Supply emergency light ballasts for RVS.	63.80	P201708430	11-000-261-610-000-007
		Supply emerg. Lt. batteries & wall pack Lt. - RVS	619.00	P201708468	11-000-261-610-000-007
		Supply summer light bulb order for the district.	852.00	P201708481	11-000-261-610-000-007
		Supply elec. material for RVS Hand Dryers proj	61.20	P201708483	11-000-261-610-000-007
		Supply 7706SB Knock Out Set w/ case - shop to	1,173.36	P201708487	11-000-261-610-000-007
		BLANKET PO for 2017 for District.	216.00	P201708323	11-000-261-610-000-009
		Supply summer light bulb order for the district.	852.00	P201708481	11-000-261-610-000-009
		Supply ballasts for CTMS Library lights.	265.00	P201708498	11-000-261-610-000-009
		Total Check Amount:	7,077.54		
A:10658	6/26/17	Hobbie Heat & Power Inc.			
		HVAC SERVICE AND REPAIR	1,237.00	P201708470	11-000-261-420-102-005
		HVAC SERVICE AND REPAIR, SRS	1,075.24	P201708471	11-000-261-420-102-005
		HVAC REPAIRS, PMG	834.25	P201708502	11-000-261-420-102-006
		HVAC SERVICE AND REPAIR, CTMS	1,276.00	P201708469	11-000-261-420-102-009
		Total Check Amount:	4,422.49		
A:10659	6/26/17	Holly Parlavecchio			
		16/17 Aid-in-Lieu Non-Public	442.00	P201700518	11-000-270-503-000-000
A:10660	6/26/17	Home Depot Credit Services			
		BLANKET PURCHASE ORDER, MAINTENAN	395.55	P201708173	11-000-261-610-000-005
		BLANKET PURCHASE ORDER, MAINTENAN	8.23	P201708173	11-000-261-610-000-006
		BLANKET PURCHASE ORDER, MAINTENAN	350.92	P201708173	11-000-261-610-000-007
		BLANKET PURCHASE ORDER, MAINTENAN	148.08	P201708173	11-000-261-610-000-009
		Total Check Amount:	902.78		
A:10661	6/26/17	Horizon BC/BS Of New Jersey			
		Employee Dental Benefits, June 2017	14,453.24	P201702009	11-000-291-270-300-000
A:10662	6/26/17	NJ Advance Media			
		Board Vacancy	35.82	P201702369	11-000-230-339-000-000

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A:10663	6/26/17	Hunterdon County ESC			
		NJ Bar Foundation	247.50	P201702397	11-190-100-890-000-007
		NJ Bar Foundation	247.50	P201702397	11-190-100-890-000-009
		CBI Field Trip	173.25	P201703184	11-213-100-610-000-000
		SE Transportation May 2017	530.56	P201702062	11-000-270-350-000-000
		NP Transportation, May 2017	380.72	P201702063	11-000-270-350-000-000
		Math Skippers, May 2017	336.00	P201702060	11-000-270-512-000-006
		Math Skippers, June 2017	96.00	P201702060	11-000-270-512-000-006
		Math Skippers, April 2017	288.00	P201702060	11-000-270-512-000-006
		CTMS to VHS - 8th Grade student Transition	170.00	P201702394	11-000-270-512-000-009
		Contracted Svcs - ESC's June 2017	114,679.44	P201702056	11-000-270-517-000-000
		NP Transportation, <ay 2017	6,925.42	P201702063	11-000-270-517-000-000
		SE Transportation, May 2017	9,646.44	P201702062	11-000-270-518-000-000
		April, 2017 IDEA Services	5,050.00	P201702377	20-250-200-300-015-001
		NP Chapter 193 Services, May 17	361.00	P201702389	20-507-100-300-000-000
		NP Chapter 193 Services, May 17	883.50	P201702389	20-508-100-300-000-000
		Total Check Amount:	140,015.33		
A:10664	6/26/17	Hunterdon Equipment Rental, Inc			
		RENTAL EQUIPMENT	490.00	P201708511	11-000-261-610-000-008
A:10665	6/26/17	Hunterdon Mill & Machine Supply			
		MAINTENANCE SUPPLIES/REPAIRS, DIST	140.87	P201708457	11-000-261-610-000-000
		MAINTENANCE SUPPLIES, DISTRICT	160.91	P201708475	11-000-261-610-000-000
		MAINTENANCE SUPPLIES, DISTRICT	156.36	P201708485	11-000-261-610-000-000
		MAINTENANCE SUPPLIES, DISTRICT	72.21	P201708501	11-000-261-610-000-000
		MAINTENANCE SUPPLIES, SPRUCE RUN S	145.77	P201708472	11-000-261-610-000-005
		MAINTENANCE SUPPLIES	16.03	P201708513	11-000-261-610-000-005
		MAINTENANCE SUPPLIES, DISTRICT	37.82	P201708530	11-000-261-610-000-006
		Total Check Amount:	729.97		
A:10666	6/26/17	Hunterdon Prevention Resources			
		Kendra Squindo - Nov. 17 Fall Conference	35.00	P201701058	11-000-223-580-000-010
A:10667	6/26/17	Ibraiz Tarique			
		16/17 Aid-in-Lieu	442.00	P201700505	11-000-270-503-000-000
A:10668	6/26/17	Independence Elevator Company			
		Annual contract - RVS elevator maint. insp. & l	175.00	P201708281	11-000-261-420-000-007
		Provide, install battery-RVS elevator emerg. lite	174.25	P201708409	11-000-261-420-000-007
		Provide labor to trouble shoot switch RVS Eleva	337.50	P201708535	11-000-261-420-000-007
		Total Check Amount:	686.75		
A:10669	6/26/17	In-District Solutions, Inc.			
		Purchased Services-Other	10,729.20	P201702050	11-000-217-320-300-000
A:10670	6/26/17	Jennifer Najem			
		16/17 Aid-in-Lieu Non-Public	442.00	P201700516	11-000-270-503-000-000
A:10671	6/26/17	Jennifer Sandorse			
		2016/2016 Tuition Reimbursement	2,067.00	P201702272	11-000-291-280-000-000

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A:10672	6/26/17	Jeremy Morman 16/17 Aid-in-Lieu Non-Public	1,326.00	P201700515	11-000-270-503-000-000
A:10673	6/26/17	Jersey Central Power & Light Co. Electricity-SRS Electricity-PMG Electricity-RVS Electricity-CTMS	10,229.22 11,500.97 10,461.85 21,862.93	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:			54,054.97		
A:10674	6/26/17	Joanne Hinkle Mileage reimbursement April - May 2017 mileage reimbursement June 2017	38.10 10.60	P201701181 P201701189	11-000-221-580-000-010 11-000-221-580-000-010
Total Check Amount:			48.70		
A:10675	6/26/17	Joe Mazuca Safety footwear	100.00	P201702412	11-000-262-590-000-000
A:10676	6/26/17	Johnstone Supply HVAC SUPPLIES, DISTRICT	99.22	P201708490	11-000-261-610-000-000
A:10677	6/26/17	Joseph Souto Renewal fee D.C.A. License - Elec., Fire & Bldg.	91.00	P201708507	11-000-262-490-000-000
A:10678	6/26/17	Justine Henry 2016/2017 Tuition Reimbursement	1,305.00	P201702268	11-000-291-280-000-000
A:10679	6/26/17	Kathleen Collins Mileage reimbursement	170.93	P201703200	11-000-219-580-000-000
A:10680	6/26/17	KathyKidTalk, PediatricSpeech Therapy, LLC Speech Threapy Jan - June 17	8,640.00	P201702070	11-000-216-320-000-000
A:10681	6/26/17	KD Systems, LLC Black toner for Curriculum Department Black Toner	617.50 147.98	P201701163 P201702372	11-000-221-600-000-010 11-000-251-600-000-000
Total Check Amount:			765.48		
A:10682	6/26/17	Kelly Gallo WorkshopMay 24, 2017 fee reimbursement	50.00	P201701186	11-000-223-580-000-010
A:10683	6/26/17	Kimberly Braun 2016/2017 Tuition Reimbursement	1,305.00	P201702269	11-000-291-280-000-000
A:10684	6/26/17	Kristin Young 16/17 Aid-in-Lieu Non-Public	884.00	P201700524	11-000-270-503-000-000
A:10685	6/26/17	Lakeshore Learning Materials NGSS Technology curriculum support materials NGSS Technology curriculum support materials	139.77 1,500.00	P201701167 P201701167	20-099-111-600-000-007 20-100-109-600-012-007
Total Check Amount:			1,639.77		

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A:10686	6/26/17	Language Lizard, LLC			
		PENpal audio recorder Pen	2.14	P201701162	20-050-100-600-015-000
		PENpal audio recorder Pen	337.76	P201701162	20-050-100-600-015-000
		Total Check Amount:	<u>339.90</u>		
A:10687	6/26/17	Laura Fulton			
		16/17 Aid-in-Lieu Non-Public	442.00	P201700526	11-000-270-503-000-000
A:10688	6/26/17	Laura Henschke			
		16/17 Aid-in-Lieu Non-Public	442.00	P201700510	11-000-270-503-000-000
A:10689	6/26/17	Legacy Treatment Services, Inc.			
		Out-Of-District Placement	3,679.48	P201702072	11-000-100-566-000-000
		Out-Of-District Placement	5,782.04	P201702072	11-000-100-566-000-000
		Total Check Amount:	<u>9,461.52</u>		
A:10690	6/26/17	Lehigh University			
		Workshop fees	85.00	P201703176	11-000-219-580-000-000
A:10691	6/26/17	Leonard Partanna			
		16/17 Aid-in-Lieu	884.00	P201700504	11-000-270-503-000-000
A:10692	6/26/17	Lori Lunsman			
		16/17 Aid-in-Lieu Non-Public	442.00	P201700512	11-000-270-503-000-000
A:10693	6/26/17	MacKenzie Door Company			
		Sewer Treatment Building	5,112.00	P201702261	11-000-261-420-000-000
A:10694	6/26/17	Mainstreet Leasing, Inc / DBA J & J Transportat			
		CTMS Enrichment trip	1,499.00	P201707046	11-190-100-890-000-009
A:10695	6/26/17	Marlene Kopack			
		Mileage	52.30	P201702252	11-000-262-580-000-000
A:10696	6/26/17	Mary Beth Guidi			
		Mileage reimbursement March 13 workshop	18.41	P201701169	11-000-223-580-000-010
A:10697	6/26/17	Mary Pomerantz Advertising			
		Employment listings	3,669.91	P201702373	11-000-230-339-000-000
		Interim Superintendent advertisement	1,978.28	P201702402	11-000-230-590-000-000
		Total Check Amount:	<u>5,648.19</u>		
A:10698	6/26/17	Matheny Medical and Educational Center			
		IDEA-B Tuition June 2017	7,820.00	P201702045	20-250-100-500-015-000
A:10699	6/26/17	Maureen Blejwas			
		16/17 Aid-in-Lieu Non Public	442.00	P201700507	11-000-270-503-000-000
A:10700	6/26/17	Mayra C. Drowniany			
		Contracted Services Spec. Ed	501.90	P201702110	11-000-270-514-000-000

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A:10701	6/26/17	McGowan Well Water Compliance Management COMPLIANCE MANAGEMENT SERVICES, P	250.00	P201708503	11-000-262-420-000-006
A:10702	6/26/17	McMaster-Carr Supply Company MAINTENANCE SUPPLIES, ROUND VALLE MAINTENANCE SUPPLIES, ROUND VALLE	177.30 1,499.94	P201708453 P201708453	11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			1,677.24		
A:10703	6/26/17	McMaster Carr MAINTENANCE SUPPLIES, DISTRICT	154.77	P201708488	11-000-261-610-000-000
A:10704	6/26/17	Melissa Hoffman mileage reimbursement May 22, 2017	29.20	P201701184	11-000-223-580-000-010
A:10705	6/26/17	Mendham Garden Center GROUNDS SUPPLIES, DISTRICT	23.60	P201708480	11-000-263-610-000-000
A:10706	6/26/17	Meredith D. Lynar Consulting Services IDEA Services Feb, 2017 - June, 2017	340.00 2,125.00	P201702071 P201702071	11-000-216-320-000-000 20-252-200-320-015-001
Total Check Amount:			2,465.00		
A:10707	6/26/17	Michele Cone 16/17 Tuition Reimbursement 16/17 Tuition	1,957.50 1,957.50	P201702257 P201702258	11-000-291-280-000-000 11-000-291-280-000-000
Total Check Amount:			3,915.00		
A:10708	6/26/17	Modern Equipment Sales & Service Annual Machine Inspection - CTMS/RVS Annual Machine Inspection - CTMS/RVS	387.00 387.00	P201708375 P201708375	11-000-261-420-000-007 11-000-261-420-000-009
Total Check Amount:			774.00		
A:10709	6/26/17	Molly Bliss 16/17 Aid-in-Lieu	692.31	P201700528	11-000-270-503-000-000
A:10710	6/26/17	Mooney-General Paper Co. CUSTODIAL SUPPLIES, RVS, CTMS CUSTODIAL SUPPLIES, DISTRICT CUSTODIAL SUPPLIES, DISTRICT CUSTODIAL SUPPLIES, CTMS CUSTODIAL SUPPLIES, CTMS CUSTODIAL SUPPLIES, RVS CUSTODIAL SUPPLIES, RVS CUSTODIAL SUPPLIES, PMG CUSTODIAL SUPPLIES, PMG	387.30 965.80 131.52 751.30 666.77 115.45 1,395.37 763.22 556.46	P201708364 P201708422 P201708423 P201708462 P201708462 P201708463 P201708463 P201708464 P201708464	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 11-000-262-610-000-000
Total Check Amount:			5,733.19		

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A:10711	6/26/17	MXI Environmental Services LLC			
		Removal & disposal of hazardous mat. light bul	908.25	P201708410	11-000-261-420-000-005
		Removal & disposal of hazardous mat. light bul	908.25	P201708410	11-000-261-420-000-006
		Removal & disposal of hazardous mat. light bul	908.25	P201708410	11-000-261-420-000-007
		Removal & disposal of hazardous mat. light bul	908.25	P201708410	11-000-261-420-000-009
		Total Check Amount:	3,633.00		
A:10712	6/26/17	Nancy Paul			
		Nancy Paul mileage reimbursement April 27 wor	29.08	P201701171	11-000-223-580-000-010
A:10713	6/26/17	Natural System Utilities			
		Chemical cleaning set up @ PMG w/ plant mana	832.00	P201702371	11-000-261-420-000-000
		PMG Pump clog	1,664.00	P201702403	11-000-261-420-105-006
		Engineering Services	1,120.00	P201602348	12-000-400-334-000-000
		Total Check Amount:	3,616.00		
A:10714	6/26/17	New Jersey Electric Motors, Inc.			
		PUMP REPAIR/REBUILD, RVS	350.00	P201708478	11-000-261-420-000-007
A:10715	6/26/17	Nicole Fuentes			
		2016/2017 Tuition Reimbursement	1,305.00	P201702270	11-000-291-280-000-000
A:10716	6/26/17	NJASBO			
		Annual Conference	275.00	P201702395	11-000-251-580-000-000
A:10717	6/26/17	NJASA			
		General Admin Travel	525.00	P201700116	11-000-230-580-000-000
A:10718	6/26/17	NJ Case, Inc.			
		Workshop fees for Alice Steinheimer	60.00	P201703159	11-000-219-580-000-000
A:10719	6/26/17	NJCEC			
		Mary Guidi March 13th workshop Mahwah NJ	105.00	P201701103	11-000-223-580-000-010
A:10720	6/26/17	DCRP			
		DCRP Employer, May 2017	358.02	P201702029	11-000-291-249-000-000
A:10721	6/26/17	Foundation for Educational Administration, Inc.			
		Conference Fees	300.00	P201703152	11-000-219-580-000-000
		Conference Fees	300.00	P201703152	11-000-219-580-000-000
		Total Check Amount:	600.00		
A:10722	6/26/17	Foundation for Educational Administration, Inc.			
		Webinar for Alice Steinheimer	40.00	P201703164	11-000-219-580-000-000
A:10723	6/26/17	NJ Principals & Supervisors Association			
		NJPSA fees/T. Connolly/RVS	820.00	P201706129	11-000-240-890-000-007
A:10724	6/26/17	NJSBGA			
		NJSBGA EXPO 2017 REGISTRATION FEE	200.00	P201708326	11-000-261-610-000-000

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A:10725	6/26/17	PASCO Scientific Sensors for the 7th grade science classes	1,786.00	P201701154	11-190-100-610-000-010
A:10726	6/26/17	Pioneer Manufacturing Co, Inc GROUNDS SUPPLIES, DISTRICT, ALTHLE GROUNDS SUPPLIES, DISTRICT GROUNDS SUPPLIES, DISTRICT GROUNDS SUPPLIES	330.00 377.90 907.50 59.95	P201708442 P201708455 P201708479 P201708489	11-000-263-610-000-000 11-000-263-610-000-000 11-000-263-610-000-000 11-000-263-610-000-000
Total Check Amount:			1,675.35		
A:10727	6/26/17	Porzio, Bromberg & Newman Legal Fees Professional Services; March, 2017	5,190.32 4,087.50	P201702014 P201702379	11-000-230-331-000-000 11-000-230-339-000-000
Total Check Amount:			9,277.82		
A:10728	6/26/17	Power Place Supply chain saw parts for shop equipment.	158.12	P201708439	11-000-261-610-000-007
A:10729	6/26/17	Premier Disposal, Inc. O&M Repairs & Maintenance	1,495.00	P201702026	11-000-262-420-000-000
A:10730	6/26/17	Pro-Ed, Inc. WIST Identification and Spelling tests WIST Identification and Spelling tests	349.20 2,328.00	P201701172 P201701172	11-190-100-610-000-010 20-270-200-600-015-000
Total Check Amount:			2,677.20		
A:10731	6/26/17	R & L DataCenters, Inc. Business Svcs Purch Prof Svcs Business Svcs Purch Prof Svcs	1,346.10 1,376.10	P201702017 P201702017	11-000-251-330-000-000 11-000-251-330-000-000
Total Check Amount:			2,722.20		
A:10732	6/26/17	Ready Refresh by Nestle CTMS health office water supply Business Svcs Supplies	8.90 94.83	P201707098 P201702031	11-000-213-610-000-009 11-000-251-600-000-000
Total Check Amount:			103.73		
A:10733	6/26/17	Richard Verderamo 16/17 Aid-in-Lieu	442.00	P201700503	11-000-270-503-000-000
A:10734	6/26/17	Ricoh Americas Purch Tech Svcs SRS Purch Tech Svcs -PMG Purch Tech Svcs - RVS Purch Tech Svcs-CTMS Business Svcs Purch Svcs	219.00 319.75 678.75 635.75 336.75	P201702004 P201702004 P201702004 P201702004 P201702004	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-251-592-000-000
Total Check Amount:			2,190.00		
A:10735	6/26/17	Robert J Schmidt 16/17 Aid-in-Lieu Non-Public	442.00	P201700520	11-000-270-503-000-000

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A:10736	6/26/17	Robert N. Attinello			
		CTMS Piano tuning	155.00	P201707090	11-190-100-610-000-009
		CTMS Piano tuning	215.00	P201707090	11-190-100-610-000-009
		Total Check Amount:	<u>370.00</u>		
A:10737	6/26/17	Rock Brook School			
		IDEA-B Tuition June 2017	4,292.86	P201702052	20-250-100-500-015-000
A:10738	6/26/17	Ronald M. Frank, MD			
		Health Svcs Purch Prof Svcs	1,500.00	P201702023	11-000-213-300-000-000
A:10739	6/26/17	Rose Nastasi			
		16/17 Aid-in-Lieu Non-Public	442.00	P201700517	11-000-270-503-000-000
A:10740	6/26/17	Rubicon International			
		Atlas Renewal - May 2017	480.00	P201709089	11-190-100-500-000-008
A:10741	6/26/17	Ruchi Gupta			
		16/17 Aid-in-Lieu Non-Public	442.00	P201700521	11-000-270-503-000-000
A:10743	6/26/17	Rutgers, The State University of New Jersey			
		REGISTRATION FEES, TRAINING COURSE	229.00	P201708448	11-000-261-580-000-000
		REGISTRATION FEES, TRAINING COURSE	229.00	P201708448	11-000-261-580-000-000
		Total Check Amount:	<u>458.00</u>		
A:10744	6/26/17	Rutger's University			
		Professional Development June 16, 2017	2,750.00	P201701187	11-000-223-320-000-010
A:10745	6/26/17	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	24,093.08	P201702035	11-190-100-320-000-005
		Grade 2-3 (1200)	19,143.02	P201702035	11-190-100-320-000-006
		Grade 4-6 (1300, 1302)	30,078.01	P201702035	11-190-100-320-000-007
		Grade 7-8 (1400)	15,624.00	P201702035	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	11,466.00	P201702035	11-213-100-320-100-000
		Autism Teache & TA Subs (2142, 2147)	2,394.00	P201702035	11-214-100-320-100-000
		BSI Teacher Subs (2303)	441.00	P201702035	11-230-100-320-000-000
		TA Subs--Extra Service (2177, 2137)	3,150.00	P201702035	11-000-217-320-100-000
		Library Subs (2225)	378.00	P201702035	11-000-222-320-000-000
		Total Check Amount:	<u>106,767.11</u>		
A:10746	6/26/17	School Specialty Inc.			
		J. Downey Art Endowment/SRS	310.83	P201704116	20-050-101-600-015-000
A:10747	6/26/17	Shop-Rite of CLINTON			
		CBI materials	37.84	P201703199	11-213-100-610-000-000
A:10748	6/26/17	Somerset County Educational Services Commissi			
		16/17 Transportation	219.53	P201702066	11-000-270-350-000-000
		16/17 Transportation, May 2017	5,488.33	P201702066	11-000-270-514-000-000
		Total Check Amount:	<u>5,707.86</u>		



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A:10749	6/26/17	Staff Development Workshops			
		Literacy workshops and coaching 2016-2017	0.00	P201701009	11-000-221-580-000-010
		Literacy workshops and coaching 2016-2017	1,500.00	P201701009	11-000-223-320-000-010
		Literacy workshops and coaching 2016-2017	1,500.00	P201701009	11-000-223-320-000-010
		Literacy workshops and coaching 2016-2017	3,200.00	P201701010	11-000-223-320-000-010
		Staff Development training with Sarah Buxton	3,200.00	P201701136	11-000-223-320-000-010
		Total Check Amount:	9,400.00		
A:10750	6/26/17	Staples Business Advantage			
		PMG Chair	89.99	P201705065	11-190-100-610-000-006
A:10751	6/26/17	Public Employee's Retirement System			
		PERS - Retro	27,174.46	P201702400	11-000-291-241-000-000
A:10752	6/26/17	Station Auto Repair			
		Back-up alarm for 2011 Ford F250	135.00	P201702392	11-000-261-420-000-009
		Back-up alarm for 2011 Ford F250	109.51	P201702392	11-000-261-610-000-009
		MAINTENANCE TRUCK REPAIRS	192.53	P201708520	11-000-263-610-000-000
		Total Check Amount:	437.04		
A:10753	6/26/17	Summit Speech School at the F.M. Kirby Center			
		Purchased Services-Other, April, May 2017	2,100.00	P201702059	11-000-217-320-300-000
A:10754	6/26/17	Suzanne Lauricella			
		16/17 Aid-in-Lieu	442.00	P201700501	11-000-270-503-000-000
A:10755	6/26/17	Taylor & Francis Group, LLC			
		IDE books for fall training	45.35	P201701188	11-190-100-610-000-010
		IDE books for fall training	524.20	P201701188	20-270-200-600-015-000
		Total Check Amount:	569.55		
A:10756	6/26/17	The Newmark School, Inc.			
		IDEA-B Tuition	4,545.28	P201702046	20-250-100-500-015-000
		IDEA-B Tuition	3,977.12	P201702051	20-250-100-500-015-000
		Total Check Amount:	8,522.40		
A:10757	6/26/17	Therapeutic Intervention, Inc.			
		Purchased Services-Other, May 2017	4,414.88	P201702049	11-000-217-320-300-000
		Purchased Services-Other June 2017	2,013.00	P201702049	11-000-217-320-300-000
		Total Check Amount:	6,427.88		
A:10758	6/26/17	Thomas Connolly			
		9/7/2016-6/1/2017	77.50	P201706143	11-000-240-890-000-007
A:10759	6/26/17	Timothy Jaw			
		April May 2017 mileage reimbursement	57.00	P201701183	11-000-252-580-000-000
A:10760	6/26/17	Tracy Menzie			
		Mileage reimbursement for the 2017 SY	132.06	P201703205	11-000-219-580-000-000

## 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:10761	6/26/17	Trane U. S. Inc. HVAC SERVICE/REPAIRS, CTMS	596.00	P201708523	11-000-261-420-102-000
		HVAC SERVICE CALL, CTMS	776.00	P201708524	11-000-261-420-102-000
		Total Check Amount:	1,372.00		
A:10762	6/26/17	Tri-Dim Filter Corporation HVAC FILTERS, CTMS	137.50	P201708440	11-000-261-610-000-000
		SHIPPING COSTS FOR P.O. #201708440	30.11	P201708491	11-000-261-610-000-000
		Total Check Amount:	167.61		
A:10763	6/26/17	TruGreen Processing Center vegetation control, ctms, rvs, pmg, srs	725.00	P201708366	11-000-263-420-000-000
		vegetation control, ctms, rvs, pmg, srs	625.00	P201708366	11-000-263-420-000-000
		vegetation control, ctms, rvs, pmg, srs	400.00	P201708366	11-000-263-420-000-000
		vegetation control, ctms, rvs, pmg, srs	250.00	P201708366	11-000-263-420-000-000
		GEESE CONTROL APPLICATION, RVS, PMG	975.00	P201708367	11-000-263-420-000-000
		GEESE CONTROL APPLICATION, RVS, PMG	225.00	P201708367	11-000-263-420-000-000
		GEESE CONTROL APPLICATION, RVS, PMG	900.00	P201708367	11-000-263-420-000-000
		Total Check Amount:	4,100.00		
A:10764	6/26/17	UGI Energy Services, Inc Natural Gas	1,082.01	P201702073	11-000-262-621-000-005
		Natural Gas	4,679.12	P201702073	11-000-262-621-000-006
		Natural Gas	4,506.57	P201702073	11-000-262-621-000-007
		Natural Gas	5,976.80	P201702073	11-000-262-621-000-009
		Total Check Amount:	16,244.50		
A:10765	6/26/17	United Refrigeration, Inc. HVAC REPAIR PARTS, DISTRICT	568.56	P201708504	11-000-261-610-000-008
A:10766	6/26/17	University of Oregon Additional students PMG/SRS	6.00	P201701190	11-190-100-610-000-010
A:10767	6/26/17	U.S. Bancorp Govenment Leasing & Finance, In Lease Purchase	2,109.81	P201702391	11-000-251-831-000-000
		Lease Purchase	57,343.64	P201702391	12-000-400-721-000-000
		Total Check Amount:	59,453.45		
A:10768	6/26/17	Verizon Wireless Telephone/Communications	410.47	P201702020	11-000-230-530-000-000
A:10769	6/26/17	West Hudson Associates, LLC Professional Services	5,900.00	P201702381	11-000-230-339-000-000
A:10770	6/26/17	WeVideo, Inc 17-18 WeVideo Renewal	4,475.00	P201709090	11-190-100-500-000-008
A:10771	6/26/17	William H. Sadlier, Inc. online program	208.95	P201706142	11-190-100-610-000-007

## 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:10772	6/26/17	CenturyLink			
		Purch Tech Svcs SRS	2,489.02	P201702021	11-190-100-500-000-005
		Purch Tech Svcs SRS	2,488.46	P201702021	11-190-100-500-000-005
		Purch Tech Svcs SRS	0.00	P201702021	11-190-100-500-000-005
		Purch Tech Svcs -PMG	2,489.02	P201702021	11-190-100-500-000-006
		Purch Tech Svcs -PMG	2,488.48	P201702021	11-190-100-500-000-006
		Purch Tech Svcs - RVS	2,489.03	P201702021	11-190-100-500-000-007
		Purch Tech Svcs - RVS	2,488.48	P201702021	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	2,489.02	P201702021	11-190-100-500-000-009
		Purch Tech Svcs-CTMS	2,488.49	P201702021	11-190-100-500-000-009
		Telephone/Communications	2,489.02	P201702021	11-000-230-530-000-000
		Telephone/Communications	2,488.46	P201702021	11-000-230-530-000-000
		Total Check Amount:	24,887.48		
C:1354	6/26/17	J & B Maintenance Co., Inc.			
		CAFE/KITCHEN REPAIRS, CTMS	251.03	P201702949	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, CTMS	115.00	P201702949	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS RVS, SRS	391.00	P201702950	60-910-310-420-000-000
		CAFE KITCHEN REPAIRS, CTMS, SRS	384.21	P201702951	60-910-310-420-000-000
		CAFE KITCHEN REPAIRS, CTMS, SRS	161.00	P201702951	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, RVS	138.00	P201702954	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, RVS	165.00	P201702954	60-910-310-420-000-000
		Total Check Amount:	1,605.24		
C:1355	6/26/17	Maschio's Food Service, Inc.			
		Food Service, May, 2017	1,597.50	P201702952	60-910-310-320-000-000
		Food Service, June 2017	1,597.50	P201702953	60-910-310-320-000-000
		Cafeteria; Labor, Supplies, Management fees	31,184.04	P201702947	60-910-310-320-100-000
		Food Service, May, 2017	45,625.99	P201702952	60-910-310-320-100-000
		Food Service, June 2017	12,822.79	P201702953	60-910-310-320-100-000
		Cafeteria; Labor, Supplies, Management fees	1,256.19	P201702947	60-910-310-600-000-000
		Food Service, May, 2017	2,631.46	P201702952	60-910-310-600-000-000
		Food Service, June 2017	160.13	P201702953	60-910-310-600-000-000
		Total Check Amount:	96,875.60		
C:1356	6/26/17	Russell Reid Waste Hauling and Disposal Servic			
		Pump Kitchen grease traps at CTMS.	316.20	P201708466	60-910-310-320-100-000
C:1357	6/26/17	S. A. Comunale Company			
		KITCHEN REPAIRS, WALK IN REFRIGERAT	520.00	P201702955	60-910-310-420-000-000
C:1358	6/26/17	New Jersey Electric Motors, Inc.			
		PUMP REBUILD, RVS DISHWASHER	790.00	P201702948	60-910-310-420-000-000
The Grand Total of all Checks from Fund 10 is:			165,600.86		
The Grand Total of all Checks from Fund 11 is:			4,021,521.86		
The Grand Total of all Checks from Fund 12 is:			97,163.79		
The Grand Total of all Checks from Fund 20 is:			38,332.67		
The Grand Total of all Checks from Fund 60 is:			100,107.04		
<b>The Grand total of all checks for this period is:</b>			<b>4,422,726.22</b>		

All Bank Accounts Included

Check#    Date    Vendor (Payee)/Check Line Comments    Amount    PO or Bal Sht    Exp. Acct. or Balance Sheet Title

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

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