

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:10459	4/24/17	The Newmark School, Inc.			
			Check voided on 4/26/2017		
		IDEA-B Tuition	(3,693.04)	P201702046	20-250-100-500-015-000
		IDEA-B Tuition	(6,393.04)	P201702051	20-250-100-500-015-000
		Total Check Amount:	<u>(10,086.08)</u>		
A:10472	4/26/17	The Newmark School, Inc.			
		IDEA-B Tuition, Apr 17	3,693.04	P201702046	20-250-100-500-015-000
		IDEA-B Tuition, Apr 17	3,693.04	P201702051	20-250-100-500-015-000
		Total Check Amount:	<u>7,386.08</u>		

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A:N0428	4/28/17	Clinton Twp. Payroll Account			
		STATE A/R	41,334.31	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	372.06	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	37,073.70	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
		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	4,077.51	P201702001	11-000-213-104-000-007
		School Nurse	4,576.98	P201702001	11-000-213-104-000-009
		Nurse Subs - SRS	166.25	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	88.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - SRS	462.00	P201702001	11-000-240-105-101-005
		Secretarial Subs - CTMS	297.00	P201702001	11-000-240-105-101-009
		Business Svcs Salaries	14,578.47	P201702001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201702001	11-000-252-100-000-000
		Maintenance Salaries	11,746.52	P201702001	11-000-261-100-000-000
		Maintenance Overtime	33.63	P201702001	11-000-261-100-200-000
		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)	8,427.08	P201702001	11-000-262-100-000-007
		Custodians (CTMS)	9,181.65	P201702001	11-000-262-100-000-009
		Custodial Subs - PMG	36.00	P201702001	11-000-262-100-100-006
		Custodial OT - RVS	801.25	P201702001	11-000-262-100-200-007
		Custodial OT - CTMS	292.32	P201702001	11-000-262-100-200-009
		Sal Non- Inst Aide - SRS	1,300.50	P201702001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,259.06	P201702001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	956.25	P201702001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	612.00	P201702001	11-000-262-107-000-009
		Transportation Salary Regular	302.81	P201702001	11-000-270-160-000-000
		Transportation Salary Spec Ed	302.82	P201702001	11-000-270-161-000-000
		Emp Benefits Social Security	325.96	P201702001	11-000-291-220-000-000
		Emp Benefits Social Security	9,072.03	P201702001	11-000-291-220-000-000
		Other Retirement Contributions	518.31	P201702001	11-000-291-241-000-000
		Admin Reimbursement	1,000.00	P201702001	11-000-291-290-000-000
		Other Employee Benefits	400.00	P201702001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201702001	20-230-100-100-015-000

Total Check Amount: 753,735.33

A:N8801	5/5/17	State of New Jersey Health Benefits Program Emp Benefits Health Benefits May, 2017	324,319.26	P201702010	11-000-291-270-100-000
A:10473	5/8/17	A and K Contracting Group LLC Install complete wiring of hand dryers	8,713.50	P201702312	11-000-261-420-000-000
A:10474	5/8/17	Adams Gutierrez & Lattiboudere, LLC Legal Services, March, 2017	507.00	P201702360	11-000-230-339-000-000

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A:10475	5/8/17	Alice Steinheimer			
		2016/2017 Encumbered mileage, April, 17	38.60	P201703069	11-000-219-580-000-000
		Contractual Cell phone reimbursement	192.34	P201702356	11-000-291-290-105-000
		Total Check Amount:	230.94		
A:10476	5/8/17	SYNCB/Amazon			
		CTMS tech. comm. class supplies	264.50	P201707124	11-190-100-610-000-009
		CTMS tech. comm. class supplies	239.85	P201707124	11-190-100-610-000-009
		CTMS tech. comm. class supplies	38.97	P201707124	11-190-100-610-000-009
		Resource Room Supplies	62.10	P201703169	11-213-100-610-000-000
		Office supplies	48.47	P201703157	11-000-219-600-000-000
		Total Check Amount:	653.89		
A:10477	5/8/17	American Paper & Supply Company			
		CUSTODIAL SUPPLIES, DISTRICT	199.90	P201708400	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	1,219.25	P201708414	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	286.85	P201708414	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	179.35	P201708414	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	358.70	P201708414	11-000-262-610-000-000
		Total Check Amount:	2,244.05		
A:10478	5/8/17	Atlantic Roofing Corp.			
		Roof repairs - RVS	10,062.00	P201702311	11-000-261-420-000-000
A:10479	5/8/17	Attainment Company, Inc.			
		Ipad Cases - IDEA Grant money	103.00	P201703162	20-252-100-600-015-000
A:10480	5/8/17	Barbara Pisani			
		March/April 2017 mileage reimbursement	25.22	P201703186	11-000-219-580-000-000
A:10481	5/8/17	Bedard, Kurowicki & Co.			
		Quickbooks Training & conversion from Quicke	215.75	P201702313	11-190-100-610-000-005
		Quickbooks Training & conversion from Quicke	215.50	P201702313	11-190-100-610-000-006
		Quickbooks Training & conversion from Quicke	215.75	P201702313	11-190-100-610-000-007
		Quickbooks Training & conversion from Quicke	215.50	P201702313	11-190-100-610-000-009
		17-18 Budget presentation meetings	1,160.00	P201702354	11-000-230-339-000-000
		Total Check Amount:	2,022.50		
A:10482	5/8/17	Benecard Services, Inc.			
		Employee Benefits-Prescription, May 2017	80,818.63	P201702034	11-000-291-270-200-000
A:10483	5/8/17	Bio Shine			
		CUSTODIAL SUPPLIES, CTMS	100.26	P201708418	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, SPRUCE RUN SCH	115.08	P201708427	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, ROUND VALLEY S	162.00	P201708428	11-000-262-610-000-000
		Total Check Amount:	377.34		
A:10484	5/8/17	Cavanaugh's			
		PEST CONTROL SERVICE CALL, PMG	55.00	P201708434	11-000-263-610-000-006

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A:10485	5/8/17	CDW-G			
		Ink cartridges/CTMS	2,263.55	P201707136	11-190-100-610-000-009
		Ink cartridges/CTMS	110.79	P201707136	11-190-100-610-000-009
		Cisco Smartnet Renewal 17-18	1,616.80	P201709088	11-000-252-340-000-008
		Total Check Amount:	3,991.14		
A:10486	5/8/17	CenturyLink			
		Purch Tech Svcs SRS	40.72	P201702022	11-190-100-500-000-005
		Purch Tech Svcs -PMG	40.72	P201702022	11-190-100-500-000-006
		Purch Tech Svcs - RVS	40.73	P201702022	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	40.73	P201702022	11-190-100-500-000-009
		Telephone/Communications	40.73	P201702022	11-000-230-530-000-000
		Total Check Amount:	203.63		
A:10487	5/8/17	Clinton Township Foundation for Excellence			
		Return of unused Bee Grant money from 13/14	3,400.00	P201702365	11-190-100-610-000-007
A:10488	5/8/17	Clinton-Glen Gardner Board of Education			
		Google Certification Camp April 2017	800.00	P201701152	11-000-223-580-000-010
		Google Certification Camp April 2017	200.00	P201701152	11-000-252-580-000-000
		Total Check Amount:	1,000.00		
A:10489	5/8/17	Clinton Twp. Middle School Student Activities			
		CTMS Field Trip MEL	935.00	P201707142	11-401-100-610-000-009
A:10490	5/8/17	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:	1,070.00		
A:10491	5/8/17	Clinton Twp Sewerage Authority			
		O&M Other Purch Property Svcs	2,040.00	P201702025	11-000-262-490-000-000
A:10492	5/8/17	Comcast			
		16/17Monthly Cable Service	79.95	P201702002	11-190-100-500-000-008
		16/17Monthly Cable Service	14.95	P201702002	11-000-252-340-000-008
		Total Check Amount:	94.90		
A:10493	5/8/17	Darrin Daniello			
		School-to-school mileage, Mar, 17	15.13	P201702355	11-000-252-580-000-000
		School-to-school mileage	12.80	P201702362	11-000-252-580-000-000
		Total Check Amount:	27.93		
A:10494	5/8/17	Delaware Valley Regional High School			
		Other Purch Prof & Tech Svcs May, 2017	2,497.00	P201702007	11-000-270-390-000-000
		Regular Trans-Joint Agree May, 2017	12,237.07	P201702007	11-000-270-513-000-000
		Total Check Amount:	14,734.07		

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A:10495	5/8/17	DiFrancesco,Bateman,Kunzman,Davis,Lehrer,Fl 2016-2017 Negotiaions	2,523.68	P201702277	11-000-230-339-000-000
		2016-2017 Negotiaions	2,999.52	P201702277	11-000-230-339-000-000
		Total Check Amount:	5,523.20		
A:10496	5/8/17	Dr. Gina Villani General Admin Travel April, 2017	30.91	P201700104	11-000-230-580-000-000
A:10497	5/8/17	Driveway Maintenance, Inc. Parking lot crack repairs at district schools	2,525.00	P201702342	11-000-261-420-000-000
		Parking lot crack repairs at district schools	3,725.00	P201702342	11-000-261-420-000-000
		Parking lot crack repairs at district schools	3,712.50	P201702342	11-000-261-420-000-000
		Parking lot crack repairs at district schools	5,987.50	P201702342	11-000-261-420-000-000
		Total Check Amount:	15,950.00		
A:10498	5/8/17	E.A. Morse & Co., Inc. CUSTODIAL EQUIPMENT REPAIR, PMG	147.50	P201708451	11-000-262-610-000-000
A:10499	5/8/17	ECLC of New Jersey Other LEA's Special May, 2017	5,157.17	P201702047	11-000-100-562-000-000
		Professional Services	1,969.59	P201702047	11-000-217-320-200-000
		Total Check Amount:	7,126.76		
A:10500	5/8/17	Elise Pozensky-Cohen April 2017 mileage reimbursement	15.81	P201703185	11-000-219-580-000-000
A:10501	5/8/17	Elizabethtown Gas Natural Gas- SRS	866.94	P201702012	11-000-262-621-000-005
		Natural Gas-PMG	3,923.11	P201702012	11-000-262-621-000-006
		Natural Gas-RVS	1,025.67	P201702012	11-000-262-621-000-007
		Natural Gas-CTMS	1,752.30	P201702012	11-000-262-621-000-009
		Total Check Amount:	7,568.02		
A:10502	5/8/17	Eurofins QC, Inc. Purchased Tech. Services-PMG	18.00	P201702028	11-000-262-340-000-006
		Purchased Tech. Services-PMG	18.00	P201702028	11-000-262-340-000-006
		Purchased Tech. Services-PMG	18.00	P201702028	11-000-262-340-000-006
		Purchased Tech Services-RVS	174.00	P201702028	11-000-262-340-000-007
		Purchased Tech Services-RVS	20.00	P201702028	11-000-262-340-000-007
		Total Check Amount:	248.00		
A:10503	5/8/17	F.A.S.T. - Fire and Security Technologies FIRE AND SECURITY SERVICE CALL	160.00	P201708433	11-000-266-610-000-007
A:10504	5/8/17	Fastsigns CTMS windsigns	453.05	P201707132	11-000-211-610-000-009
A:10505	5/8/17	Ferguson Enterprises, Inc #501 PLUMBING REPAIRS, ROUND VALLEY SC	230.00	P201708365	11-000-261-610-000-007

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A:10506	5/8/17	Flemington Department Store CUSTODIAL UNIFORMS, WILLARD HOOVE	221.80	P201708358	11-000-262-610-000-000
A:10507	5/8/17	Flyleaf Publishing PMG Literacy Supplies	770.03	P201705100	11-230-100-610-000-006
A:10508	5/8/17	Follett School Solutions, Inc. Media encumber for books	60.22	P201707064	11-000-222-610-000-009
A:10509	5/8/17	Gander Publishing, Inc Visual Verbalizing Kit	1,099.89	P201701161	20-050-100-600-015-000
A:10510	5/8/17	Garco Research Company WWTP Plant Operator beyond contract WWTP Plant Operator beyond contract Purchased Tech. Services-PMG April, 2017 Purchased Tech Services-RVS April, 2017	1,685.00 2,020.00 830.50 1,287.00	P201702366 P201702366 P201702030 P201702030	11-000-261-420-105-006 11-000-261-420-105-007 11-000-262-340-000-006 11-000-262-340-000-007
Total Check Amount:			5,822.50		
A:10511	5/8/17	GenServe, Inc. Provide additional parts- RVS - WWTP Generato	685.53	P201708429	11-000-261-420-000-007
A:10512	5/8/17	Grainger Supply electrical safety signage for outside CTM Supply three step ladders for PMGS - WWTP. CUSTODIAL SUPPLIES, PMG	163.40 584.93 488.92	P201708420 P201708421 P201708438	11-000-261-610-000-000 11-000-261-610-000-006 11-000-262-610-000-000
Total Check Amount:			1,237.25		
A:10513	5/8/17	Grefe Consultancy, LLC Curriculum Consultant Curriculum Consultant	2,000.00 2,000.00	P201702053 P201702053	11-000-221-320-100-000 11-000-223-320-100-000
Total Check Amount:			4,000.00		
A:10514	5/8/17	Harrington Construction Construction Services	9,750.00	P201702244	12-000-400-450-000-000
A:10515	5/8/17	Hesco Electric Supply Provide supplies to repair emergency lights in SR	396.00	P201708329	11-000-261-610-000-005
A:10516	5/8/17	Holland Township Board of Education Reading Olympics/enrichment/RVS	160.00	P201706133	11-190-100-610-000-007
A:10517	5/8/17	Home Depot Credit Services HOME DEPOT BLANKETT PURCHASE OR HOME DEPOT BLANKETT PURCHASE OR HOME DEPOT BLANKETT PURCHASE OR HOME DEPOT BLANKETT PURCHASE OR	379.00 60.99 86.53 133.43	P201708026 P201708026 P201708026 P201708026	11-000-261-610-000-005 11-000-261-610-000-006 11-000-261-610-000-007 11-000-261-610-000-009
Total Check Amount:			659.95		
A:10518	5/8/17	Horizon BC/BS Of New Jersey Employee Dental Benefits May, 2017	14,351.48	P201702009	11-000-291-270-300-000

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:10519	5/8/17	NJN Publishing 17-18 Budget advertisement	410.73	P201702361	11-000-230-590-000-000
A:10520	5/8/17	Hunterdon County ESC SE Transportation	306.71	P201702062	11-000-270-350-000-000
		NP Transportation	253.40	P201702063	11-000-270-350-000-000
		Contracted Svcs - ESC May, 2017	114,679.44	P201702056	11-000-270-517-000-000
		NP Transportation April, 2017	4,602.77	P201702063	11-000-270-517-000-000
		SE Transportation April, 2017	5,576.61	P201702062	11-000-270-518-000-000
		IDEA Services, March, 2017	5,000.00	P201702363	20-250-200-300-015-001
		NP 193 Services, April, 2017	5,584.58	P201702364	20-507-100-300-000-000
		NP 193 Services, April, 2017	1,767.00	P201702364	20-508-100-300-000-000
		Total Check Amount:	137,770.51		
A:10521	5/8/17	Hunterdon Medical Center Outside assesement	927.00	P201703167	11-000-219-320-000-000
A:10522	5/8/17	Hunterdon Mill & Machine Supply MAINTENANCE SUPPLIES, PMG	15.58	P201708454	11-000-261-610-000-000
		BLANKET PURCHASE ORDER MAINTENAN	107.89	P201708116	11-000-261-610-000-005
		BLANKET PURCHASE ORDER MAINTENAN	82.24	P201708116	11-000-261-610-000-006
		BLANKET PURCHASE ORDER MAINTENAN	82.85	P201708116	11-000-261-610-000-007
		Total Check Amount:	288.56		
A:10523	5/8/17	In-District Solutions, Inc. Purchased Services-Other May, 2017	10,729.20	P201702050	11-000-217-320-300-000
A:10524	5/8/17	Jersey Central Power & Light Co. Electricity-PMG	2,501.67	P201702008	11-000-262-622-000-006
		Electricity-RVS	6,293.90	P201702008	11-000-262-622-000-007
		Electricity-CTMS	4,927.07	P201702008	11-000-262-622-000-009
		Total Check Amount:	13,722.64		
A:10525	5/8/17	Johnstone Supply HVAC SUPPLIES AND PARTS, DISTRICT	489.60	P201708432	11-000-261-610-000-000
		HVAC SUPPLIES AND PARTS, DISTRICT	630.77	P201708432	11-000-261-610-000-000
		HVAC SUPPLIES AND PARTS, DISTRICT	40.07	P201708432	11-000-261-610-000-000
		Total Check Amount:	1,160.44		
A:10526	5/8/17	J. W. Pepper & Son, Inc. choral music supplies/RVS	84.00	P201706124	11-190-100-610-000-007
		choral music supplies/RVS	431.98	P201706124	11-190-100-610-000-007
		music supplies/RVS	333.99	P201706128	11-190-100-610-000-007
		Total Check Amount:	849.97		
A:10527	5/8/17	KathyKidTalk, PediatricSpeech Therapy, LLC Speech Threapy Jan - June 17	4,320.00	P201702070	11-000-216-320-000-000
A:10528	5/8/17	KV Adaptive, LLC Autism Cards - IDEA money	12.00	P201703173	20-252-100-600-015-000

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A:10529	5/8/17	Legacy Treatment Services, Inc. Out-Of-District Placement March, 2017	5,782.04	P201702072	11-000-100-562-000-000
A:10530	5/8/17	Lego Education Robotics Club/CTMS Lego EV3s for 6th grade	199.72 436.35	P201707135 P201701141	11-401-100-610-000-009 20-099-111-600-000-007
Total Check Amount:			636.07		
A:10531	5/8/17	LRP Publications, Inc. CST Reference Material	324.50	P201703165	11-000-219-600-000-000
A:10532	5/8/17	Mayra C. Drewniany Contracted Services Spec. Ed May, 2017	501.90	P201702110	11-000-270-514-000-000
A:10533	5/8/17	McGowan Well Water Compliance Management Purchased Tech. Services-PMG	405.00	P201702032	11-000-262-340-000-006
A:10534	5/8/17	Matheny Medical and Educational Center IDEA-B Tuition	10,120.00	P201702045	20-250-100-500-015-000
A:10535	5/8/17	Mendham Garden Center GROUNDS SUPPLIES/REPAIRS, DISTRICT GROUNDS SUPPLIES, RVS	351.50 63.00	P201708425 P201708450	11-000-263-610-000-000 11-000-263-610-000-007
Total Check Amount:			414.50		
A:10536	5/8/17	Meredith D. Lynar IDEA Services Feb, 2017 - June, 2017	340.00	P201702071	20-252-200-320-015-001
A:10537	5/8/17	Michael Hook Safety Footwear	100.00	P201702353	11-000-261-610-000-005
A:10538	5/8/17	MobyMax, LLC Resource Room supplies	99.00	P201703163	11-213-100-610-000-000
A:10539	5/8/17	Mooney-General Paper Co. CUSTODIAL SUPPLIES, DISTRICT CUSTODIAL SUPPLIES, DISTRICT CUSTODIAL SUPPLIES, DISTRICT CUSTODIAL SUPPLIES, DISTRICT	280.50 561.00 280.50 420.75	P201708413 P201708413 P201708413 P201708413	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			1,542.75		
A:10540	5/8/17	Music In Motion choral music supplies/RVS	274.09	P201706125	11-190-100-610-000-007
A:10541	5/8/17	Natural System Utilities Replace EQ pump at RVS	1,948.00	P201702349	11-000-261-420-000-000
A:10542	5/8/17	New Jersey Electric Motors, Inc. SEWER PUMP REBUILD, PMG PUMP REBUILD, RVS, UPPER BOILER ROO	315.00 350.00	P201708452 P201708419	11-000-261-420-000-006 11-000-261-610-000-007
Total Check Amount:			665.00		

All Bank Accounts Included

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A:10543	5/8/17	DCRP DCRP Employer April, 2017	377.44	P201702029	11-000-291-249-000-000
A:10544	5/8/17	PESI, Inc. Christina Giordano Feb 7th Section 504 in NJ	199.99	P201701095	11-000-223-580-000-010
A:10545	5/8/17	Pitney Bowes, Inc Telephone/Communications	105.00	P201702024	11-000-230-530-000-000
A:10546	5/8/17	Pitsco, Inc. Tech Club/CTMS	103.68	P201707139	11-401-100-610-000-009
A:10547	5/8/17	Power Place WEED TRIMMER PARTS, PMG	5.36	P201708426	11-000-263-610-000-006
A:10548	5/8/17	Premier Disposal, Inc. O&M Repairs & Maintenance, May 2017	1,495.00	P201702026	11-000-262-420-000-000
A:10550	5/8/17	Center for Responsive Schools, Inc. Laura Jaw Responsive Classroom training	625.00	P201701092	11-000-223-580-000-010
A:10551	5/8/17	Ricoh Americas Purch Tech Svcs SRS	219.00	P201702004	11-190-100-500-000-005
		Purch Tech Svcs -PMG	319.75	P201702004	11-190-100-500-000-006
		Purch Tech Svcs - RVS	678.75	P201702004	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	635.75	P201702004	11-190-100-500-000-009
		Business Svcs Purch Svcs	336.75	P201702004	11-000-251-592-000-000
		Total Check Amount:	2,190.00		
A:10552	5/8/17	Robert N. Attinello Consultation for Altenburg Grand Piano	155.00	P201702346	11-190-100-420-000-009
A:10553	5/8/17	Rock Brook School IDEA-B Tuition	7,264.84	P201702052	20-250-100-500-015-000
A:10554	5/8/17	S4Teachers LLC Grade PK, K & 1 (1050, 1090, 1100)	16,677.04	P201702035	11-190-100-320-000-005
		Grade 2-3 (1200)	9,063.02	P201702035	11-190-100-320-000-006
		Grade 4-6 (1300, 1302)	15,138.03	P201702035	11-190-100-320-000-007
		Grade 7-8 (1400)	5,040.00	P201702035	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	12,064.50	P201702035	11-213-100-320-100-000
		Autism Teache & TA Subs (2142, 2147)	1,197.00	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)	2,016.00	P201702035	11-000-217-320-100-000
		Library Subs (2225)	567.00	P201702035	11-000-222-320-000-000
		Total Check Amount:	62,203.59		
A:10555	5/8/17	S. A. Comunale Company Provide 5 year int. sprinkler insp. RVS, PMGS, S	960.00	P201708292	11-000-261-420-000-005
		Provide 5 year int. sprinkler insp. RVS, PMGS, S	960.00	P201708292	11-000-261-420-000-006
		Provide 5 year int. sprinkler insp. RVS, PMGS, S	960.00	P201708292	11-000-261-420-000-007
		Total Check Amount:	2,880.00		

All Bank Accounts Included

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A:10571	5/8/17	USABluebook SAFETY SUPPLIES, DISTRIC MAINTENANC	567.25	P201708355	11-000-261-610-000-000
A:10572	5/8/17	Verizon Wireless Telephone/Communications Telephone/Communications	352.55 1.26	P201702020 P201702020	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			353.81		
A:10573	5/8/17	W.B. Mason Co., Inc. Classroom PARCC Supplies/CTMS	3,078.76	P201707140	11-190-100-610-000-009
A:10574	5/8/17	Warren County Special Services School District Shared route with WCSSD to Newmark School Shared route with WCSSD to Newmark School	82.31 3,486.40	P201702294 P201702294	11-000-270-350-000-000 11-000-270-518-000-000
Total Check Amount:			3,568.71		
A:10575	5/8/17	Wilson Language Training Corp. Foundations PreK Kit IDEA Grant money	290.52	P201703171	20-252-100-600-015-000
A:10576	5/8/17	The Newmark School, Inc. IDEA-B Tuition May, 2017 IDEA-B Tuition May, 2017	5,965.68 5,965.68	P201702046 P201702051	20-250-100-500-015-000 20-250-100-500-015-000
Total Check Amount:			11,931.36		
C:1351	5/8/17	J & B Maintenance Co., Inc. CAFE KITCHEN REPAIRS, ROUND VALLEY CAFE KITCHEN REPAIRS, ROUND VALLEY	207.00 1,925.39	P201702945 P201702945	60-910-310-420-000-000 60-910-310-420-000-000
Total Check Amount:			2,132.39		
C:1352	5/8/17	Residuals Management Services, LLC Service grease traps-RVS & SRS kitchens 3x/yr. Service grease traps-RVS & SRS kitchens 3x/yr.	235.00 235.00	P201708303 P201708303	60-910-310-420-000-000 60-910-310-420-000-000
Total Check Amount:			470.00		
C:1353	5/8/17	Service Plus, Inc. CAFE KITCHEN REPAIRS, STEAM TABLE S CAFE/KITCHEN REPAIRS, RVS Trouble-shoot booster heater in RVS kitchen.	185.00 440.00 405.00	P201702944 P201702946 P201708443	60-910-310-420-000-000 60-910-310-420-000-000 60-910-310-420-000-000
Total Check Amount:			1,030.00		
The Grand Total of all Checks from Fund 10 is:			41,334.31		
The Grand Total of all Checks from Fund 11 is:			1,509,864.11		
The Grand Total of all Checks from Fund 12 is:			9,750.00		
The Grand Total of all Checks from Fund 20 is:			42,164.54		
The Grand Total of all Checks from Fund 60 is:			3,632.39		
The Grand total of all checks for this period is:			1,606,745.35		

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.

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_____	_____	_____
_____	_____	_____
_____	_____	_____