

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:8572	4/25/16	Infobase Learning Media Center 2 databases	Check voided on 6/9/2016 (899.25)	P201607177	11-000-222-610-000-009

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0513	5/13/16	Clinton Twp. Payroll Account			
		STATE A/R	38,440.85	10 - 141	STATE A/R
		Preschool Salaries-Teachers	1,667.30	P201602001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	19,554.90	P201602001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	30,657.05	P201602001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	50,758.20	P201602001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	62,241.20	P201602001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	22,771.80	P201602001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	82,523.80	P201602001	11-130-100-101-000-009
		Home Instruction	1,761.24	P201602001	11-150-100-101-000-000
		Teachers - Spec Ed SRS	6,379.00	P201602001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	14,243.00	P201602001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	43,256.10	P201602001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	30,411.64	P201602001	11-213-100-101-000-009
		TA - Spec Ed	1,664.90	P201602001	11-213-100-106-000-005
		Teacher - Autism SRS	3,334.60	P201602001	11-214-100-101-000-005
		Teacher - Autism RVS	3,232.10	P201602001	11-214-100-101-000-007
		Autism - TA's	4,754.25	P201602001	11-214-100-106-000-005
		Autism - TA's	4,616.00	P201602001	11-214-100-106-000-007
		BSI Teachers	8,164.00	P201602001	11-230-100-101-000-005
		BSI Teachers	8,686.50	P201602001	11-230-100-101-000-006
		BSI Teachers	11,098.40	P201602001	11-230-100-101-000-007
		BSI Teachers	1,779.60	P201602001	11-230-100-101-000-009
		Co Curr-Stipends-CTMS	2,120.00	P201602001	11-401-100-100-000-009
		Attendance-SRS	1,170.12	P201602001	11-000-211-101-000-005
		Attendance-PMG	1,415.12	P201602001	11-000-211-101-000-006
		Attendance-RVS	1,886.41	P201602001	11-000-211-101-000-007
		Attendance-CTMS	1,686.41	P201602001	11-000-211-101-000-009
		School Nurse	3,778.25	P201602001	11-000-213-104-000-005
		School Nurse	3,663.25	P201602001	11-000-213-104-000-006
		School Nurse	3,704.13	P201602001	11-000-213-104-000-007
		School Nurse	4,136.38	P201602001	11-000-213-104-000-009
		Nurse Subs - CTMS	125.00	P201602001	11-000-213-104-100-009
		Related Services Salaries (SRS)	5,286.90	P201602001	11-000-216-100-000-005
		Related Services Salaries (PMG)	2,491.25	P201602001	11-000-216-100-000-006
		Related Services Salaries (RVS)	9,546.50	P201602001	11-000-216-100-000-007
		Related Services Salaries (CTM)	1,347.30	P201602001	11-000-216-100-000-009
		TA - Extra Services (SRS)	2,216.88	P201602001	11-000-217-106-000-005
		TA - Extra Services (PMG)	2,893.15	P201602001	11-000-217-106-000-006
		TA - Extra Services (RVS)	7,459.12	P201602001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,992.00	P201602001	11-000-217-106-000-009
		Guidance Salaries	1,447.30	P201602001	11-000-218-104-000-005
		Guidance Salaries	2,744.60	P201602001	11-000-218-104-000-006
		Guidance Salaries	6,441.70	P201602001	11-000-218-104-000-007
		Guidance Salaries	7,444.20	P201602001	11-000-218-104-000-009
		CST Professional Salaries	5,807.08	P201602001	11-000-219-104-000-000
		CST Professional Sal - SRS	8,269.95	P201602001	11-000-219-104-000-005
		CST Professional Sal - PMG	1,749.80	P201602001	11-000-219-104-000-006
		CST Professional Sal - RVS	8,757.75	P201602001	11-000-219-104-000-007
		CST Professional Sal - CTMS	8,259.90	P201602001	11-000-219-104-000-009
		CST Support Salaries	3,438.16	P201602001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	3,177.08	P201602001	11-000-221-102-000-000
		Improv of Instr Support Salari	989.55	P201602001	11-000-221-105-000-000
		Library Salaries (SRS)	1,674.80	P201602001	11-000-222-104-000-005
		Library Salaries (PMG)	1,674.80	P201602001	11-000-222-104-000-006
		Library Salaries (RVS)	4,152.10	P201602001	11-000-222-104-000-007
		Library Salaries (CTMS)	3,772.10	P201602001	11-000-222-104-000-009

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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>
		Technology	3,958.34	P201602001	11-000-222-104-200-100
		Sal Tech Coordinator	3,910.00	P201602001	11-000-222-177-000-000
		Staff Training Supervisor Sala	3,177.08	P201602001	11-000-223-102-000-000
		Staff Training Support Staff	989.55	P201602001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,458.33	P201602001	11-000-230-104-000-000
		General Admin Support Salaries	3,096.44	P201602001	11-000-230-105-000-000
		School Admin-SRS	5,741.12	P201602001	11-000-240-103-000-005
		School Admin.-PMG	4,890.88	P201602001	11-000-240-103-000-006
		School Admin-RVS	8,087.29	P201602001	11-000-240-103-000-007
		School Admin-CTMS	8,699.88	P201602001	11-000-240-103-000-009
		Principal Secretaries (SRS)	1,170.12	P201602001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,415.12	P201602001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,886.41	P201602001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,686.41	P201602001	11-000-240-105-000-009
		Secretarial Subs - SRS	60.50	P201602001	11-000-240-105-101-005
		Secretarial Subs - CTMS	143.00	P201602001	11-000-240-105-101-009
		Business Svcs Salaries	14,243.74	P201602001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201602001	11-000-252-100-000-000
		Maintenance Salaries	10,935.20	P201602001	11-000-261-100-000-000
		Maintenance Overtime	243.00	P201602001	11-000-261-100-200-000
		Custodians (SRS)	5,679.84	P201602001	11-000-262-100-000-005
		Custodians (PMG)	6,052.97	P201602001	11-000-262-100-000-006
		Custodians (RVS)	8,011.52	P201602001	11-000-262-100-000-007
		Custodians (CTMS)	7,046.73	P201602001	11-000-262-100-000-009
		Custodial Subs - PMG	738.00	P201602001	11-000-262-100-100-006
		Custodial Subs - RVS	840.00	P201602001	11-000-262-100-100-007
		Custodial OT - PMG	192.68	P201602001	11-000-262-100-200-006
		Custodial OT - RVS	337.89	P201602001	11-000-262-100-200-007
		Custodial OT - CTMS	326.70	P201602001	11-000-262-100-200-009
		Sal Non- Inst Aide - SRS	1,520.44	P201602001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,491.75	P201602001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,262.25	P201602001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	382.50	P201602001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	21.38	P201602001	11-000-262-107-100-006
		Sal Non- Inst Aide Sub - RVS	142.50	P201602001	11-000-262-107-100-007
		Sal Non- Inst Aide Sub - CTMS	133.00	P201602001	11-000-262-107-100-009
		NonInstructional-Bus Aides	326.25	P201602001	11-000-270-107-000-000
		Transportation Salary Regular	295.86	P201602001	11-000-270-160-000-000
		Transportation Salary Spec Ed	295.86	P201602001	11-000-270-161-000-000
		Emp Benefits Social Security	524.24	P201602001	11-000-291-220-000-000
		Emp Benefits Social Security	8,989.95	P201602001	11-000-291-220-000-000
		Other Retirement Contributions	415.79	P201602001	11-000-291-241-000-000
		Other Employee Benefits	200.00	P201602001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201602001	20-230-100-100-015-000
Total Check Amount:			711,825.98		

A:8784	5/23/16	Ameriflex			
		15/16 Cobra Administration Fees	50.00	P201602003	11-000-291-270-400-000

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A:8785	5/23/16	CenturyLink			
		15/16 Telephone Service-Local, Ethernet/Inter	2,078.01	P201602021	11-190-100-500-000-005
		15/16 Telephone Service-Local, Ethernet/Inter	2,078.01	P201602021	11-190-100-500-000-006
		15/16 Telephone Service-Local, Ethernet/Inter	2,078.01	P201602021	11-190-100-500-000-007
		15/16 Telephone Service-Local, Ethernet/Inter	2,078.75	P201602021	11-190-100-500-000-009
		15/16 Telephone Service-Local, Ethernet/Inter	2,078.01	P201602021	11-000-230-530-000-000
		Total Check Amount:	<u>10,390.79</u>		
A:8786	5/23/16	Elizabethtown Gas			
		15/16 Monthly Gas Service	1,202.40	P201602012	11-000-262-621-000-007
		15/16 Monthly Gas Service	1,932.25	P201602012	11-000-262-621-000-009
		Total Check Amount:	<u>3,134.65</u>		
A:8787	5/23/16	Home Depot Credit Services			
		Maintenance supplies - District	0.00	P201608210	11-000-261-610-000-005
		Maintenance supplies - District	0.00	P201608210	11-000-261-610-000-005
		Maintenance supplies - District	235.67	P201608210	11-000-261-610-000-005
		Maintenance supplies - District	0.00	P201608210	11-000-261-610-000-006
		Maintenance supplies - District	121.67	P201608210	11-000-261-610-000-006
		Maintenance supplies - District	17.72	P201608210	11-000-261-610-000-007
		Maintenance supplies - District	342.61	P201608210	11-000-261-610-000-009
		Total Check Amount:	<u>717.67</u>		
A:8788	5/23/16	Jersey Central Power & Light Co.			
		15/16 Monthly Electric Service	476.67	P201602008	11-000-262-622-000-007
A:8789	5/23/16	Town Of Clinton Water Department			
		15/16 Water Charges	666.68	P201602027	11-000-262-490-000-000
A:8790	5/25/16	Clinton Twp. Middle School Student Activities			
		Baseb.Ump,Softball Ump,LAX Refs, LAX fee,	6,960.00	P201607180	11-402-100-390-000-009

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A:N0531	5/31/16	Clinton Twp. Payroll Account			
		STATE A/R	38,325.36	10 - 141	STATE A/R
		Preschool Salaries-Teachers	4,158.56	P201602001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	19,554.90	P201602001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	30,657.05	P201602001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	49,343.42	P201602001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	59,784.10	P201602001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	22,771.80	P201602001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	82,523.80	P201602001	11-130-100-101-000-009
		Teachers - Spec Ed SRS	6,379.00	P201602001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	14,243.00	P201602001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	43,256.10	P201602001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	30,264.66	P201602001	11-213-100-101-000-009
		TA - Spec Ed	1,664.90	P201602001	11-213-100-106-000-005
		Teacher - Autism SRS	3,334.60	P201602001	11-214-100-101-000-005
		Teacher - Autism RVS	3,232.10	P201602001	11-214-100-101-000-007
		Autism - TA's	4,906.38	P201602001	11-214-100-106-000-005
		Autism - TA's	4,709.10	P201602001	11-214-100-106-000-007
		BSI Teachers	8,164.00	P201602001	11-230-100-101-000-005
		BSI Teachers	8,686.50	P201602001	11-230-100-101-000-006
		BSI Teachers	11,098.40	P201602001	11-230-100-101-000-007
		BSI Teachers	1,779.60	P201602001	11-230-100-101-000-009
		Co Curr Salaries/Stipends RVS	159.00	P201602001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	169.60	P201602001	11-401-100-100-000-009
		Attendance-SRS	1,170.12	P201602001	11-000-211-101-000-005
		Attendance-PMG	1,415.12	P201602001	11-000-211-101-000-006
		Attendance-RVS	1,886.41	P201602001	11-000-211-101-000-007
		Attendance-CTMS	1,686.41	P201602001	11-000-211-101-000-009
		School Nurse	3,778.25	P201602001	11-000-213-104-000-005
		School Nurse	3,663.25	P201602001	11-000-213-104-000-006
		School Nurse	3,659.51	P201602001	11-000-213-104-000-007
		School Nurse	4,136.38	P201602001	11-000-213-104-000-009
		Nurse Subs - SRS	62.50	P201602001	11-000-213-104-100-005
		Nurse Subs - RVS	312.50	P201602001	11-000-213-104-100-007
		Related Services Salaries (SRS)	5,286.90	P201602001	11-000-216-100-000-005
		Related Services Salaries (PMG)	2,491.25	P201602001	11-000-216-100-000-006
		Related Services Salaries (RVS)	9,546.50	P201602001	11-000-216-100-000-007
		Related Services Salaries (CTM)	1,347.30	P201602001	11-000-216-100-000-009
		TA - Extra Services (SRS)	2,216.88	P201602001	11-000-217-106-000-005
		TA - Extra Services (PMG)	2,893.15	P201602001	11-000-217-106-000-006
		TA - Extra Services (RVS)	7,459.12	P201602001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,992.00	P201602001	11-000-217-106-000-009
		Guidance Salaries	1,447.30	P201602001	11-000-218-104-000-005
		Guidance Salaries	2,744.60	P201602001	11-000-218-104-000-006
		Guidance Salaries	6,441.70	P201602001	11-000-218-104-000-007
		Guidance Salaries	7,444.20	P201602001	11-000-218-104-000-009
		CST Professional Salaries	5,807.08	P201602001	11-000-219-104-000-000
		CST Professional Sal - SRS	8,269.95	P201602001	11-000-219-104-000-005
		CST Professional Sal - PMG	1,749.80	P201602001	11-000-219-104-000-006
		CST Professional Sal - RVS	8,757.75	P201602001	11-000-219-104-000-007
		CST Professional Sal - CTMS	8,259.90	P201602001	11-000-219-104-000-009
		CST Support Salaries	3,438.16	P201602001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	3,427.08	P201602001	11-000-221-102-000-000
		Improv of Instr Support Salari	989.55	P201602001	11-000-221-105-000-000
		Library Salaries (SRS)	1,674.80	P201602001	11-000-222-104-000-005
		Library Salaries (PMG)	1,674.80	P201602001	11-000-222-104-000-006
		Library Salaries (RVS)	4,152.10	P201602001	11-000-222-104-000-007

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		Library Salaries (CTMS)	3,772.10	P201602001	11-000-222-104-000-009
		Technology	3,958.34	P201602001	11-000-222-104-200-100
		Sal Tech Coordinator	3,910.00	P201602001	11-000-222-177-000-000
		Staff Training Supervisor Sala	3,427.08	P201602001	11-000-223-102-000-000
		Staff Training Support Staff	989.55	P201602001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,458.33	P201602001	11-000-230-104-000-000
		General Admin Support Salaries	3,096.44	P201602001	11-000-230-105-000-000
		School Admin-SRS	5,741.12	P201602001	11-000-240-103-000-005
		School Admin.-PMG	4,890.88	P201602001	11-000-240-103-000-006
		School Admin-RVS	8,087.29	P201602001	11-000-240-103-000-007
		School Admin-CTMS	8,699.88	P201602001	11-000-240-103-000-009
		Principal Secretaries (SRS)	1,170.12	P201602001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,415.12	P201602001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,886.41	P201602001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,686.41	P201602001	11-000-240-105-000-009
		Secretarial Subs - SRS	44.00	P201602001	11-000-240-105-101-005
		Secretarial Subs - PMG	132.00	P201602001	11-000-240-105-101-006
		Secretarial Subs - CTMS	82.50	P201602001	11-000-240-105-101-009
		Business Svcs Salaries	14,243.74	P201602001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201602001	11-000-252-100-000-000
		Maintenance Salaries	10,935.20	P201602001	11-000-261-100-000-000
		Custodians (SRS)	5,679.84	P201602001	11-000-262-100-000-005
		Custodians (PMG)	6,052.97	P201602001	11-000-262-100-000-006
		Custodians (RVS)	7,951.52	P201602001	11-000-262-100-000-007
		Custodians (CTMS)	7,046.73	P201602001	11-000-262-100-000-009
		Custodial Subs - PMG	828.00	P201602001	11-000-262-100-100-006
		Custodial Subs - RVS	708.00	P201602001	11-000-262-100-100-007
		Custodial OT - RVS	176.73	P201602001	11-000-262-100-200-007
		Custodial OT - CTMS	13.41	P201602001	11-000-262-100-200-009
		Sal Non- Inst Aide - SRS	1,453.50	P201602001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,453.50	P201602001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,453.50	P201602001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	535.50	P201602001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	171.00	P201602001	11-000-262-107-100-006
		NonInstructional-Bus Aides	346.25	P201602001	11-000-270-107-000-000
		Transportation Salary Regular	295.86	P201602001	11-000-270-160-000-000
		Transportation Salary Spec Ed	295.86	P201602001	11-000-270-161-000-000
		Emp Benefits Social Security	733.48	P201602001	11-000-291-220-000-000
		Emp Benefits Social Security	9,007.65	P201602001	11-000-291-220-000-000
		Other Retirement Contributions	424.11	P201602001	11-000-291-241-000-000
		Admin Reimbursement	6,375.00	P201602001	11-000-291-290-000-000
		Other Employee Benefits	189.00	P201602001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201602001	20-230-100-100-015-000
		Total Check Amount:	<u>713,356.17</u>		

A:8791	6/7/16	Without a Trace Investigations, LLC			
		Forensic Comptuer Exam	1,300.00	P201602414	11-000-240-500-000-007

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A:N0608	6/8/16	Clinton Twp. Payroll Account			
		STATE A/R	38,682.95	10 - 141	STATE A/R
		Preschool Salaries-Teachers	5,819.40	P201602001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	19,554.90	P201602001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	30,657.05	P201602001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	49,373.42	P201602001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	59,784.10	P201602001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	22,771.80	P201602001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	82,523.80	P201602001	11-130-100-101-000-009
		Home Instruction	1,375.88	P201602001	11-150-100-101-000-000
		Teachers - Spec Ed SRS	6,379.00	P201602001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	16,750.10	P201602001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	43,256.10	P201602001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	30,558.62	P201602001	11-213-100-101-000-009
		TA - Spec Ed	1,664.90	P201602001	11-213-100-106-000-005
		Teacher - Autism SRS	3,334.60	P201602001	11-214-100-101-000-005
		Teacher - Autism RVS	3,232.10	P201602001	11-214-100-101-000-007
		Autism - TA's	4,754.25	P201602001	11-214-100-106-000-005
		Autism - TA's	4,616.00	P201602001	11-214-100-106-000-007
		BSI Teachers	8,164.00	P201602001	11-230-100-101-000-005
		BSI Teachers	8,686.50	P201602001	11-230-100-101-000-006
		BSI Teachers	11,098.40	P201602001	11-230-100-101-000-007
		BSI Teachers	1,779.60	P201602001	11-230-100-101-000-009
		Co Curr Salaries/Stipends RVS	750.00	P201602001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	11,083.00	P201602001	11-401-100-100-000-009
		Athletic Stipends-CTMS	11,925.00	P201602001	11-402-100-100-000-009
		Attendance-SRS	1,170.12	P201602001	11-000-211-101-000-005
		Attendance-PMG	1,415.12	P201602001	11-000-211-101-000-006
		Attendance-RVS	1,886.41	P201602001	11-000-211-101-000-007
		Attendance-CTMS	1,686.41	P201602001	11-000-211-101-000-009
		School Nurse	3,778.25	P201602001	11-000-213-104-000-005
		School Nurse	3,663.25	P201602001	11-000-213-104-000-006
		School Nurse	3,662.69	P201602001	11-000-213-104-000-007
		School Nurse	4,136.38	P201602001	11-000-213-104-000-009
		Nurse Subs - SRS	125.00	P201602001	11-000-213-104-100-005
		Nurse Subs - PMG	250.00	P201602001	11-000-213-104-100-006
		Nurse Subs - RVS	375.00	P201602001	11-000-213-104-100-007
		Nurse Subs - CTMS	187.50	P201602001	11-000-213-104-100-009
		Related Services Salaries (SRS)	5,286.90	P201602001	11-000-216-100-000-005
		Related Services Salaries (PMG)	2,491.25	P201602001	11-000-216-100-000-006
		Related Services Salaries (RVS)	9,546.50	P201602001	11-000-216-100-000-007
		Related Services Salaries (CTM)	1,347.30	P201602001	11-000-216-100-000-009
		TA - Extra Services (SRS)	2,216.88	P201602001	11-000-217-106-000-005
		TA - Extra Services (PMG)	2,893.15	P201602001	11-000-217-106-000-006
		TA - Extra Services (RVS)	7,459.12	P201602001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,992.00	P201602001	11-000-217-106-000-009
		Contractual Stipend	2,400.00	P201602001	11-000-217-106-100-000
		Guidance Salaries	1,447.30	P201602001	11-000-218-104-000-005
		Guidance Salaries	2,744.60	P201602001	11-000-218-104-000-006
		Guidance Salaries	6,441.70	P201602001	11-000-218-104-000-007
		Guidance Salaries	7,444.20	P201602001	11-000-218-104-000-009
		CST Professional Salaries	5,807.08	P201602001	11-000-219-104-000-000
		CST Professional Sal - SRS	8,269.95	P201602001	11-000-219-104-000-005
		CST Professional Sal - PMG	1,749.80	P201602001	11-000-219-104-000-006
		CST Professional Sal - RVS	8,757.75	P201602001	11-000-219-104-000-007
		CST Professional Sal - CTMS	8,259.90	P201602001	11-000-219-104-000-009
		CST Support Salaries	3,438.16	P201602001	11-000-219-105-000-000

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>
		Improv of Instr Supervisor Sal	3,927.08	P201602001	11-000-221-102-000-000
		Impr of Instr Prof Sal.-Ex Cur	9,000.00	P201602001	11-000-221-104-000-000
		Improv of Instr Support Salari	989.55	P201602001	11-000-221-105-000-000
		Library Salaries (SRS)	1,674.80	P201602001	11-000-222-104-000-005
		Library Salaries (PMG)	1,674.80	P201602001	11-000-222-104-000-006
		Library Salaries (RVS)	4,152.10	P201602001	11-000-222-104-000-007
		Library Salaries (CTMS)	3,772.10	P201602001	11-000-222-104-000-009
		Technology	3,958.34	P201602001	11-000-222-104-200-100
		Sal Tech Coordinator	3,910.00	P201602001	11-000-222-177-000-000
		Staff Training Supervisor Sala	3,927.08	P201602001	11-000-223-102-000-000
		Staff Training Support Staff	989.55	P201602001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,458.33	P201602001	11-000-230-104-000-000
		General Admin Support Salaries	3,096.44	P201602001	11-000-230-105-000-000
		School Admin-SRS	5,741.12	P201602001	11-000-240-103-000-005
		School Admin.-PMG	4,890.88	P201602001	11-000-240-103-000-006
		School Admin-RVS	8,087.29	P201602001	11-000-240-103-000-007
		School Admin-CTMS	8,699.88	P201602001	11-000-240-103-000-009
		Principal Secretaries (SRS)	1,170.12	P201602001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,415.12	P201602001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,886.41	P201602001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,686.41	P201602001	11-000-240-105-000-009
		Secretarial Subs - SRS	16.50	P201602001	11-000-240-105-101-005
		Secretarial Subs - SRS	77.00	P201602001	11-000-240-105-101-005
		Secretarial Subs - PMG	82.50	P201602001	11-000-240-105-101-006
		Secretarial Subs - CTMS	82.50	P201602001	11-000-240-105-101-009
		Business Svcs Salaries	14,243.74	P201602001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201602001	11-000-252-100-000-000
		Maintenance Salaries	10,935.20	P201602001	11-000-261-100-000-000
		Custodians (SRS)	5,679.84	P201602001	11-000-262-100-000-005
		Custodians (PMG)	6,052.97	P201602001	11-000-262-100-000-006
		Custodians (RVS)	7,776.52	P201602001	11-000-262-100-000-007
		Custodians (CTMS)	7,046.73	P201602001	11-000-262-100-000-009
		Custodial Subs - RVS	2,052.00	P201602001	11-000-262-100-100-007
		Custodial Subs - CTMS	840.00	P201602001	11-000-262-100-100-009
		Custodial OT - CTMS	121.49	P201602001	11-000-262-100-200-009
		Sal Non- Inst Aide - SRS	1,530.00	P201602001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,574.62	P201602001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,593.75	P201602001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	726.75	P201602001	11-000-262-107-000-009
		NonInstructional-Bus Aides	346.25	P201602001	11-000-270-107-000-000
		Transportation Salary Regular	295.86	P201602001	11-000-270-160-000-000
		Transportation Salary Spec Ed	295.86	P201602001	11-000-270-161-000-000
		Emp Benefits Social Security	4,473.03	P201602001	11-000-291-220-000-000
		Emp Benefits Social Security	10,418.52	P201602001	11-000-291-220-000-000
		Other Retirement Contributions	438.79	P201602001	11-000-291-241-000-000
		Insurance Opt Out	34,875.00	P201602001	11-000-291-290-102-000
		Title IA Salaries	915.00	P201602001	20-230-100-100-015-000
Total Check Amount:			<u>790,677.96</u>		

All Bank Accounts Included

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A:N0614	6/14/16	Clinton Twp. Payroll Account			
		STATE A/R	38,665.87	10 - 141	STATE A/R
		Preschool Salaries-Teachers	5,611.80	P201602001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	19,554.90	P201602001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	30,657.05	P201602001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	49,504.65	P201602001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	59,784.10	P201602001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	22,771.80	P201602001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	82,523.80	P201602001	11-130-100-101-000-009
		Teachers - Spec Ed SRS	6,379.00	P201602001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	16,750.10	P201602001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	43,256.10	P201602001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	30,411.64	P201602001	11-213-100-101-000-009
		TA - Spec Ed	1,664.90	P201602001	11-213-100-106-000-005
		Teacher - Autism SRS	3,334.60	P201602001	11-214-100-101-000-005
		Teacher - Autism RVS	3,232.10	P201602001	11-214-100-101-000-007
		Autism - TA's	4,754.25	P201602001	11-214-100-106-000-005
		Autism - TA's	4,616.00	P201602001	11-214-100-106-000-007
		BSI Teachers	8,164.00	P201602001	11-230-100-101-000-005
		BSI Teachers	8,686.50	P201602001	11-230-100-101-000-006
		BSI Teachers	11,098.40	P201602001	11-230-100-101-000-007
		BSI Teachers	1,779.60	P201602001	11-230-100-101-000-009
		Co Curr Salaries/Stipends PMG	278.25	P201602001	11-401-100-100-000-006
		Co Curr Salaries/Stipends RVS	1,060.00	P201602001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	1,780.80	P201602001	11-401-100-100-000-009
		Athletic Stipends-CTMS	4,456.00	P201602001	11-402-100-100-000-009
		Attendance-SRS	1,170.12	P201602001	11-000-211-101-000-005
		Attendance-PMG	1,415.12	P201602001	11-000-211-101-000-006
		Attendance-RVS	1,886.41	P201602001	11-000-211-101-000-007
		Attendance-CTMS	1,686.41	P201602001	11-000-211-101-000-009
		School Nurse	3,701.75	P201602001	11-000-213-104-000-005
		School Nurse	3,663.25	P201602001	11-000-213-104-000-006
		School Nurse	3,640.38	P201602001	11-000-213-104-000-007
		School Nurse	4,136.38	P201602001	11-000-213-104-000-009
		Nurse Subs - PMG	375.00	P201602001	11-000-213-104-100-006
		Nurse Subs - RVS	250.00	P201602001	11-000-213-104-100-007
		Related Services Salaries (SRS)	5,286.90	P201602001	11-000-216-100-000-005
		Related Services Salaries (PMG)	2,491.25	P201602001	11-000-216-100-000-006
		Related Services Salaries (RVS)	9,546.50	P201602001	11-000-216-100-000-007
		Related Services Salaries (CTM)	1,347.30	P201602001	11-000-216-100-000-009
		TA - Extra Services (SRS)	2,216.88	P201602001	11-000-217-106-000-005
		TA - Extra Services (PMG)	2,893.15	P201602001	11-000-217-106-000-006
		TA - Extra Services (RVS)	7,459.12	P201602001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,992.00	P201602001	11-000-217-106-000-009
		Guidance Salaries	1,447.30	P201602001	11-000-218-104-000-005
		Guidance Salaries	2,744.60	P201602001	11-000-218-104-000-006
		Guidance Salaries	6,441.70	P201602001	11-000-218-104-000-007
		Guidance Salaries	7,444.20	P201602001	11-000-218-104-000-009
		CST Professional Salaries	5,807.08	P201602001	11-000-219-104-000-000
		CST Professional Sal - SRS	8,269.95	P201602001	11-000-219-104-000-005
		CST Professional Sal - PMG	1,749.80	P201602001	11-000-219-104-000-006
		CST Professional Sal - RVS	8,757.75	P201602001	11-000-219-104-000-007
		CST Professional Sal - CTMS	8,259.90	P201602001	11-000-219-104-000-009
		CST Support Salaries	3,438.16	P201602001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	3,927.08	P201602001	11-000-221-102-000-000
		Impr of Instr Prof Sal.-Ex Cur	1,100.00	P201602001	11-000-221-104-000-000
		Improv of Instr Support Salari	989.55	P201602001	11-000-221-105-000-000

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>
		Library Salaries (SRS)	1,674.80	P201602001	11-000-222-104-000-005
		Library Salaries (PMG)	1,674.80	P201602001	11-000-222-104-000-006
		Library Salaries (RVS)	4,152.10	P201602001	11-000-222-104-000-007
		Library Salaries (CTMS)	3,772.10	P201602001	11-000-222-104-000-009
		Technology	3,958.34	P201602001	11-000-222-104-200-100
		Sal Tech Coordinator	3,910.00	P201602001	11-000-222-177-000-000
		Staff Training Supervisor Sala	3,927.08	P201602001	11-000-223-102-000-000
		Staff Training Support Staff	989.55	P201602001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,458.33	P201602001	11-000-230-104-000-000
		General Admin Support Salaries	3,096.44	P201602001	11-000-230-105-000-000
		School Admin-SRS	5,741.12	P201602001	11-000-240-103-000-005
		School Admin.-PMG	4,890.88	P201602001	11-000-240-103-000-006
		School Admin-RVS	8,087.29	P201602001	11-000-240-103-000-007
		School Admin-CTMS	8,699.88	P201602001	11-000-240-103-000-009
		Principal Secretaries (SRS)	1,170.12	P201602001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,415.12	P201602001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,886.41	P201602001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,686.41	P201602001	11-000-240-105-000-009
		Secretarial Subs - PMG	27.50	P201602001	11-000-240-105-101-006
		Business Svcs Salaries	14,243.74	P201602001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201602001	11-000-252-100-000-000
		Maintenance Salaries	10,935.20	P201602001	11-000-261-100-000-000
		Custodians (SRS)	5,679.84	P201602001	11-000-262-100-000-005
		Custodians (PMG)	6,052.97	P201602001	11-000-262-100-000-006
		Custodians (RVS)	7,751.52	P201602001	11-000-262-100-000-007
		Custodians (CTMS)	7,046.73	P201602001	11-000-262-100-000-009
		Sal Non- Inst Aide - SRS	726.75	P201602001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	918.00	P201602001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	918.00	P201602001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	420.75	P201602001	11-000-262-107-000-009
		NonInstructional-Bus Aides	202.50	P201602001	11-000-270-107-000-000
		Transportation Salary Regular	295.86	P201602001	11-000-270-160-000-000
		Transportation Salary Spec Ed	295.86	P201602001	11-000-270-161-000-000
		Emp Benefits Social Security	690.59	P201602001	11-000-291-220-000-000
		Emp Benefits Social Security	8,937.57	P201602001	11-000-291-220-000-000
		Other Retirement Contributions	367.78	P201602001	11-000-291-241-000-000
		Other Employee Benefits	200.00	P201602001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201602001	20-230-100-100-015-000
		Total Check Amount:	<u>716,303.13</u>		

A:8792	6/16/16	U.S. Bancorp Govement Leasing & Finance, In Lease Purchase	59,453.45	P201602420	12-000-400-721-000-000
A:8793	6/20/16	Adrienne Wallendal 15/16 Aid-in-Lieu Non-Public	884.00	P201600505	11-000-270-503-000-000
A:8794	6/20/16	Alice Steinheimer Encumbered mileage for 15/16 school year 15/16 Cell Phone Reimbursement	49.32 75.00	P201603180 P201602042	11-000-219-580-000-000 11-000-291-290-105-000
		Total Check Amount:	<u>124.32</u>		

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:8795	6/20/16	American Paper & Supply Company CUSTODIAL SUPPLIES, DISTRICT	2,504.95	P201608531	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, PMG,SRS, CTMS, R	1,130.40	P201608508	11-000-262-610-000-006
		Total Check Amount:	<u>3,635.35</u>		
A:8796	6/20/16	American Time Provide four system clocks for RVS.	549.78	P201608443	11-000-261-610-000-007
A:8797	6/20/16	Andrew Moore	2,311.45	10 - 499	OTHER CURR LIAB
A:8798	6/20/16	Annette Guenther A. Guenther reimburse mileage April 27th work	28.95	P201601156	11-000-223-580-000-010
A:8799	6/20/16	Anthony Juskiewicz Business Travel Expenses	273.88	P201602282	11-000-251-580-000-000
A:8800	6/20/16	Apple, Inc. Macbook Air Power Adapter Replacements	790.00	P201609072	11-190-100-610-000-008
		Ipod purchased utilizing IDEA Grant monies	199.00	P201603094	20-252-100-600-015-000
		IDEA PreK Supplies	1,057.90	P201603195	20-252-100-600-015-000
		Total Check Amount:	<u>2,046.90</u>		
A:8801	6/20/16	Atlantic Tomorrows Office 15/16 Copier Service Agreement - District	2,537.69	P201602005	11-190-100-500-000-005
		15/16 Copier Service Agreement - District	4,248.23	P201602005	11-190-100-500-000-006
		15/16 Copier Service Agreement - District	9,249.26	P201602005	11-190-100-500-000-007
		15/16 Copier Service Agreement - District	7,990.19	P201602005	11-190-100-500-000-009
		Staple Cartridges for copiers	357.10	P201607183	11-190-100-610-000-009
		15/16 Copier Service Agreement - District	1,645.30	P201602005	11-000-251-592-000-000
		Total Check Amount:	<u>26,027.77</u>		
A:8802	6/20/16	B & H Photo & Video CTMS Fab Photos&Film grant, D. Cormican	30.96	P201607182	20-050-111-600-015-009
A:8803	6/20/16	Behavior Solutions, LLC Behavior Analysis	1,120.00	P201603198	11-000-219-320-000-000
A:8804	6/20/16	Benecard Services, Inc. 15/16 Prescription Drug Benefits	71,354.03	P201602034	11-000-291-270-200-000
A:8805	6/20/16	Bio Shine CUSTODIAL EQUIPMENT REPAIR PARTS, R	917.04	P201608498	11-000-262-610-000-000
		CUSTODIAL EQUIPMENT REPAIR PARTS, R	535.04	P201608499	11-000-262-610-000-000
		Total Check Amount:	<u>1,452.08</u>		
A:8806	6/20/16	Blackman Plumbing repair parts - SRS, PMG, RVS, CTMS	54.64	P201608002	11-000-261-610-000-007
A:8807	6/20/16	Brittany Tanis Brittany Tanis reimbursement workshop fee	65.00	P201601153	11-000-223-580-000-010

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A:8808	6/20/16	Carole Frey PMG mileage reimbursement	41.54	P201605095	11-000-240-580-000-006
A:8809	6/20/16	Cascio Interstate Music music supplies/RVS	39.94	P201606163	20-050-101-600-015-007
		music supplies/RVS	83.60	P201606163	20-050-101-600-015-007
		Total Check Amount:	123.54		
A:8810	6/20/16	Cavanaugh's 15/16 Monthly Pest Control	155.00	P201602019	11-000-262-490-000-000
		Pest Service	350.00	P201602401	11-000-262-490-000-000
		Pest Service	55.00	P201602401	11-000-262-490-000-000
		Total Check Amount:	560.00		
A:8811	6/20/16	CDW-G GoGuardian CTMS Licenses	2,696.00	P201609063	11-190-100-500-000-008
		20 Acer C738T Chromebooks (replacements)	6,224.80	P201609052	11-190-100-610-000-008
		20 Acer C738T Chromebooks (replacements)	570.00	P201609052	11-190-100-610-000-008
		Misc district tech supplies	76.87	P201609062	11-190-100-610-000-008
		CTMS Whiteboard replacment lamps	462.00	P201607185	11-190-100-610-000-009
		Misc district tech supplies	744.82	P201609062	11-000-261-610-000-008
		Total Check Amount:	10,774.49		
A:8812	6/20/16	Celebrate the Children School 15/16 Special Ed Tuition	5,785.55	P201602054	11-000-100-562-000-000
		15/16 Special Ed Aide	95.00	P201602054	11-000-217-320-200-000
		Total Check Amount:	5,880.55		
A:8813	6/20/16	CenturyLink 15/16 Long Distance Service	46.10	P201602022	11-190-100-500-000-005
		15/16 Long Distance Service	46.10	P201602022	11-190-100-500-000-006
		15/16 Long Distance Service	46.10	P201602022	11-190-100-500-000-007
		15/16 Long Distance Service	46.10	P201602022	11-190-100-500-000-009
		15/16 Long Distance Service	46.10	P201602022	11-000-230-530-000-000
		Total Check Amount:	230.50		
A:8814	6/20/16	Christine Wendel 15/16 Tuition Reimbursement - Spring, 2016 - 3 C	1,275.00	P201602372	11-000-291-280-000-000
A:8815	6/20/16	Clinton Twp. BOE Petty Cash Account Reimburse Petty Cash - Misc.	21.57	P201602387	11-000-251-600-000-000
		Reimburse Petty Cash - Misc.	18.00	P201602413	11-000-251-600-000-000
		Total Check Amount:	39.57		
A:8816	6/20/16	Clinton Township Newsletter 15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-005
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-006
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-007
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-009
		Total Check Amount:	1,070.00		

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A:8817	6/20/16	Comcast			
		15/16 Monthly Cable Service	159.90	P201602002	11-190-100-500-000-008
		15/16 Monthly Cable Service	29.90	P201602002	11-000-252-340-000-008
		Total Check Amount:	189.80		
A:8818	6/20/16	Compass Energy Gas Services, LLC			
		15/16 Monthly Gas Supply Service	240.07	P201602013	11-000-262-621-000-005
		15/16 Monthly Gas Supply Service	825.30	P201602013	11-000-262-621-000-006
		15/16 Monthly Gas Supply Service	1,220.84	P201602013	11-000-262-621-000-007
		15/16 Monthly Gas Supply Service	2,019.70	P201602013	11-000-262-621-000-009
		Total Check Amount:	4,305.91		
A:8819	6/20/16	Cooper Electric Supply Company			
		Supply combo exit /emergency light units for SR	322.00	P201608437	11-000-261-610-000-005
		Supply ballasts, emerg. LTS., batteries- RVS & P	139.94	P201608436	11-000-261-610-000-006
		Supply enclosure - PMGS-WWTP aeration blow	48.00	P201608492	11-000-261-610-000-006
		Supply ballasts, emerg. LTS., batteries- RVS & P	248.24	P201608436	11-000-261-610-000-007
		Total Check Amount:	758.18		
A:8820	6/20/16	Core Mechanical, Inc.			
		HVAC SERVICE CALL, PMG	533.00	P201608539	11-000-261-420-102-000
		HVAC SERVICE CALL, PMG	195.24	P201608539	11-000-261-610-000-006
		Total Check Amount:	728.24		
A:8821	6/20/16	Council for Exceptional Children			
		Conference fees	115.00	P201602404	11-000-219-580-000-000
A:8822	6/20/16	Office of the County Engineer			
		15/16 Gasoline: Trucks, Mowers, etc.	588.67	P201602011	11-000-262-624-000-000
		FUEL FOBS FEES	48.00	P201608483	11-000-263-610-000-000
		Total Check Amount:	636.67		
A:8823	6/20/16	Dale M. Jacobs, M.D., P.A.			
		Outside assessment	600.00	P201603152	11-000-219-320-000-000
A:8824	6/20/16	Deanna Simonetti			
		15/16 Aid-in-Lieu Non-Public	442.00	P201600503	11-000-270-503-000-000
A:8825	6/20/16	Delaware Valley Regional High School			
		15/16 Contracted Transportation-Regular	146,505.65	P201602066	11-000-270-513-000-000
A:8826	6/20/16	Delaware Valley Regional High School			
		15/16 Vehicle Maintenance	636.44	P201602072	11-000-262-420-000-000
		Winter Sports -basketball-busing-CTMS	2,843.85	P201607136	11-000-270-512-000-009
		Total Check Amount:	3,480.29		
A:8827	6/20/16	DomainRegistry.com Inc.			
		DNS Service for new website	255.00	P201609075	11-000-252-340-000-008

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A:8828	6/20/16	Dorothy Daniello 15/16 Tuition Reimbursement - Spring, 2016 - 3 C	1,275.00	P201602366	11-000-291-280-000-000
A:8829	6/20/16	Dr. Deborah Grefe D. Grefe April 2016 mileage reimbursement	14.42	P201601157	11-000-221-580-000-010
A:8830	6/20/16	Dr. Drucilla Clark 2015/2016 Mileage Reimbursement 2015/2016 Mileage Reimbursement	32.40 31.56	P201600103 P201600103	11-000-230-580-000-000 11-000-230-580-000-000
Total Check Amount:			63.96		
A:8831	6/20/16	Drill Construction Co., Inc. Exterior envelope improvements - RVS	9,018.35	P201602194	12-000-400-450-000-000
A:8832	6/20/16	Drill Construction Co., Inc. Exterior Improvements at SRS & PMG	20,090.00	P201602296	12-000-400-450-000-000
A:8833	6/20/16	Drill Construction Co., Inc. Sidewalk replacement at SRS	2,676.00	P201602342	11-000-261-420-000-000
A:8834	6/20/16	Driveway Maintenance, Inc. District Wide Maintenance (Q) Blacktop Painting at PMG	1,561.00 1,160.00	P201602128 P201602396	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			2,721.00		
A:8835	6/20/16	E.A. Morse & Co., Inc. CUSTODIAL SUPPLIES, DISTRICT CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES, CTMS	810.32 147.52 60.97	P201608532 P201608399 P201608522	11-000-262-610-000-000 11-000-262-610-000-006 11-000-262-610-000-009
Total Check Amount:			1,018.81		
A:8836	6/20/16	ECLC of New Jersey 15/16 Special Ed Tuition & Aide: ESY & SY 15/16 Special Ed Tuition & Aide: ESY & SY	4,456.38 1,624.23	P201602056 P201602056	11-000-100-562-000-000 11-000-217-320-200-000
Total Check Amount:			6,080.61		
A:8837	6/20/16	Educational Services Commission of Morris Cou 15/16 LDT/C Services 15/16 LDT/C Services	5,860.80 5,860.80	P201602060 P201602060	11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			11,721.60		
A:8838	6/20/16	Elise Pozensky-Cohen March 2016 mileage reimbursement May mileage reimbursement	36.58 3.29	P201603178 P201603201	11-000-219-580-000-000 11-000-219-580-000-000
Total Check Amount:			39.87		

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A:8839	6/20/16	Elizabethtown Gas			
		15/16 Monthly Gas Service	337.48	P201602012	11-000-262-621-000-005
		15/16 Monthly Gas Service	890.68	P201602012	11-000-262-621-000-006
		15/16 Monthly Gas Service	704.37	P201602012	11-000-262-621-000-007
		15/16 Monthly Gas Service	1,530.95	P201602012	11-000-262-621-000-009
		Total Check Amount:	<u>3,463.48</u>		
A:8840	6/20/16	Eurofins QC, Inc.			
		15/16 Water Testing - PMG & RVS	69.00	P201602028	11-000-262-340-000-006
		15/16 Water Testing - PMG & RVS	931.75	P201602028	11-000-262-340-000-007
		Total Check Amount:	<u>1,000.75</u>		
A:8841	6/20/16	Evolving Educators, LLC			
		Tim Jaw workshop May 21, 2016	35.00	P201601069	11-000-252-580-000-000
A:8842	6/20/16	Infobase Learning			
		Media Center 2 databases	899.25	P201607177	11-000-222-610-000-009
A:8843	6/20/16	F.A.S.T. - Fire and Security Technologies			
		Fire Alarm Panel	10,200.00	P201602419	12-000-260-730-000-000
A:8844	6/20/16	First Aid & CPR, LLC			
		CPR training L.DiLeo, L.McClurg & F. Furhman	165.00	P201601150	11-000-223-580-000-010
A:8845	6/20/16	First Student Inc.			
		15/16 Contracted Transportation - Regular	5,202.96	P201602074	11-000-270-511-000-000
		CTMS April Sports Buses	1,140.12	P201607187	11-000-270-512-000-009
		15/16 Special Ed Transportation-PG	4,421.34	P201602065	11-000-270-514-000-000
		Total Check Amount:	<u>10,764.42</u>		
A:8846	6/20/16	Flemington Department Store			
		Flooring - SRS	1,186.09	P201602315	11-000-261-420-000-000
A:8847	6/20/16	Flemington Supply Co., Inc.			
		PLUMBING REPAIR PARTS, CTMS	232.39	P201608507	11-000-262-340-000-007
A:8848	6/20/16	Florence Darby			
		15/16 Aid-in-Lieu Non-Public	442.00	P201600500	11-000-270-503-000-000
A:8849	6/20/16	Follett School Solutions, Inc.			
		Replacement books for 7th ELA Unit	500.25	P201601144	11-190-100-610-000-010
		book order/Library/RVS	5,838.32	P201606152	11-000-222-610-000-007
		Encumber for Media ctr.	429.81	P201607105	11-000-222-610-000-009
		PreK supplies - IDEA grant money	699.00	P201603177	20-252-100-600-015-000
		Total Check Amount:	<u>7,467.38</u>		
A:8850	6/20/16	Foundation for Educational Administration, Inc.			
		A. Guenther 4/27/2016 LegalOne Workshop	100.00	P201601152	11-000-223-580-000-010

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A:8851	6/20/16	Garco Research Company			
		15/16 Water Treatment Services - PMG & RVS	1,662.00	P201602030	11-000-262-340-000-006
		15/16 Water Treatment Services - PMG & RVS	3,321.00	P201602030	11-000-262-340-000-007
		Total Check Amount:	4,983.00		
A:8852	6/20/16	GenServe, Inc.			
		Provide Maintenance - Generators - CTMS, RVS,	550.00	P201608309	11-000-261-420-000-006
		Provide Maintenance - Generators - CTMS, RVS,	450.00	P201608309	11-000-261-420-000-007
		Provide Maintenance - Generators - CTMS, RVS,	780.00	P201608309	11-000-261-420-000-009
		Total Check Amount:	1,780.00		
A:8853	6/20/16	Global Compliance Network, Inc.			
		GCN Training Annual Renewal	1,400.00	P201609057	11-190-100-500-000-008
A:8854	6/20/16	Grainger			
		PAINTING SUPPLIES, SRS	335.64	P201608514	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, CTMS	273.20	P201608521	11-000-262-610-000-009
		Total Check Amount:	608.84		
A:8855	6/20/16	Herff Jones, Inc.			
		CTMS grad.certs.	980.79	P201607030	11-000-211-610-000-009
		CTMS grad.certs.	1,414.55	P201607030	11-000-211-610-000-009
		Total Check Amount:	2,395.34		
A:8856	6/20/16	Hesco Electric Supply			
		Supply 20 lamps for PMGS - GYM/CAFE HID F	342.00	P201608432	11-000-261-610-000-006
		Supply battery for PMGS Clock system panel.	28.50	P201608488	11-000-261-610-000-006
		Supply CF light bulbs for CTMS recessed fixtu	48.06	P201608489	11-000-261-610-000-009
		Supply circuit breaker for CTMS generator heat	30.00	P201608506	11-000-261-610-000-009
		Total Check Amount:	448.56		
A:8857	6/20/16	Hobbie Heat & Power Inc.			
		HVAC SERVICE CALL BOILER REPAIR, PA	188.00	P201608301	11-000-261-420-102-006
		HVAC SERVICE CALL, PMG BOILER 4	282.00	P201608484	11-000-261-420-102-006
		Total Check Amount:	470.00		
A:8858	6/20/16	Horizon BC/BS Of New Jersey			
		15/16 Employee Dental Benefits	15,270.05	P201602009	11-000-291-270-300-000
A:8859	6/20/16	Hunterdon County ESC			
		15/16 Special Ed Transportation	1,178.52	P201602063	11-000-270-350-000-000
		15/16 NP Transportation	453.10	P201602068	11-000-270-350-000-000
		15/16 Transportation - Other	585.50	P201602070	11-000-270-512-000-007
		15/16 Transportation - Other	544.00	P201602070	11-000-270-512-000-009
		15/16 Contracted Transportation	43,193.50	P201602062	11-000-270-517-000-000
		15/16 NP Transportation	8,231.19	P201602068	11-000-270-517-000-000
		15/16 Special Ed Transportation	21,427.88	P201602063	11-000-270-518-000-000
		Total Check Amount:	75,613.69		

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A:8860	6/20/16	Hunterdon County ESC EDTech	353.00	P201602392	11-000-223-580-000-010
A:8861	6/20/16	Hunterdon County ESC Lease Purchase	500.00	P201602395	11-000-251-330-000-000
A:8862	6/20/16	Hunterdon Mill & Machine Supply MAINTENANCE SUPPLIES, DISTRICT	259.54	P201608454	11-000-261-610-000-005
		MAINTENANCE SUPPLIES, DISTRICT	165.56	P201608454	11-000-261-610-000-006
		MAINTENANCE SUPPLIES, DISTRICT	365.59	P201608454	11-000-261-610-000-007
		MAINTENANCE SUPPLIES, DISTRICT	187.96	P201608454	11-000-261-610-000-009
		Total Check Amount:	978.65		
A:8863	6/20/16	IMG Worldwide, LLC Dep., LeGrand,916/16.Grant-Motivational	2,500.00	P201607184	20-050-112-600-016-009
A:8864	6/20/16	In-District Solutions, Inc. 15/16 Counseling Services	10,416.30	P201602073	11-000-217-320-300-000
A:8865	6/20/16	Industrial Combustion Assoc., Inc. ANNUAL BOILER CLEANINGS, SRS	3,500.00	P201608518	11-000-261-420-103-000
A:8866	6/20/16	Industrial Controls Distributors, LLC HVAC TRAINING, TUITION FEES	600.00	P201608363	11-000-261-580-000-000
A:8867	6/20/16	Irvin Raphael, Inc. CTMS April sports buses	2,194.55	P201607188	11-000-270-512-000-009
A:8868	6/20/16	Institute for Multi-Sensory Education Maggie Cassidy Orton Gillingham Training May	1,075.00	P201601121	11-000-223-580-000-010
A:8869	6/20/16	IPEVO CTMS USB Document cam for classrooms	1,069.20	P201607133	11-190-100-610-000-009
A:8870	6/20/16	Johnstone Supply HVAC SUPPLIES, BLANKET PURCHASE O	291.11	P201608359	11-000-261-420-000-005
		HVAC SUPPLIES, BLANKET PURCHASE O	189.40	P201608359	11-000-261-420-000-006
		HVAC SUPPLIES, BLANKET PURCHASE O	296.87	P201608359	11-000-261-420-000-007
		HVAC SUPPLIES, BLANKET PURCHASE O	189.40	P201608359	11-000-261-420-000-009
		Total Check Amount:	966.78		
A:8871	6/20/16	Joseph Souto Fee for three yr.renewal-Boiler Operator's Licens	80.00	P201608526	11-000-262-490-000-000
A:8872	6/20/16	Judith Hammond Admin. Reimbursement	750.00	P201602389	11-000-291-290-000-000
A:8873	6/20/16	Justine Henry Justine Henry mileage reimburse 4/12/2016	16.74	P201601162	11-000-223-580-000-010
A:8874	6/20/16	Kaleidoscope Family Service, Inc Speech Services	7,225.00	P201602359	11-000-216-320-000-000

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A:8875	6/20/16	KD Systems, LLC PMG Toner Cartridges	704.93	P201605096	11-190-100-610-000-006
A:8876	6/20/16	Kerri Harbison 15/16 Tuition Reimbursement - Spring, 2016 - 3 C	1,275.00	P201602398	11-000-291-280-000-000
A:8877	6/20/16	Kimberly Braun 15/16 Tuition Reimbursement - Spring, 2016 - 3 C	1,275.00	P201602368	11-000-291-280-000-000
A:8878	6/20/16	Lego Education Legos/Technology Class/RVS	385.00	P201606139	11-190-100-610-000-007
A:8879	6/20/16	Lara Calo 15/16 Tuition Reimbursement - Spring, 2016 - 3 C	1,500.00	P201602370	11-000-291-280-000-000
		15/16 Tuition Reimbursement - Spring, 2016 - 3 C	1,500.00	P201602371	11-000-291-280-000-000
		Total Check Amount:	3,000.00		
A:8880	6/20/16	Lowe's BLANKET PURCHASE ORDER, LOWES, BLANKET PURCHASE ORDER, LOWES,	295.33 298.55	P201608451 P201608451	11-000-261-610-000-006 11-000-261-610-000-007
		Total Check Amount:	593.88		
A:8881	6/20/16	Mainstreet Leasing, Inc / DBA J & J Transportat Gettysburg enrichment trip 5/31, CTMS	1,499.00	P201607186	11-190-100-890-000-009
A:8882	6/20/16	Maggie Cassidy MaggieCassidy mileage reimburse May 9-13 Or	174.53	P201601160	11-000-223-580-000-010
A:8883	6/20/16	Martha Roth Mileage reimbursement	49.57	P201603200	11-000-219-580-000-000
A:8884	6/20/16	Mary Claire Spadone M. Spadone mileage reimbursement 2 workshops 15/16 Tuition Reimbursement - Spring, 2016 - 3 C	49.60 1,500.00	P201601159 P201602364	11-000-223-580-000-010 11-000-291-280-000-000
		15/16 Tuition Reimbursement - Spring, 2016 - 3 C	1,500.00	P201602365	11-000-291-280-000-000
		Total Check Amount:	3,049.60		
A:8885	6/20/16	Matheny Medical and Educational Center 15/16 Special Ed Tuition - SY & ESY 15/16 Special Ed Tuition - SY & ESY	6,600.00 440.00	P201602046 P201602046	20-250-100-500-015-000 20-250-100-500-015-000
		Total Check Amount:	7,040.00		
A:8886	6/20/16	Mayra C. Drowniany Contracted Transportation Services	499.20	P201602167	11-000-270-514-000-000
A:8887	6/20/16	Mendham Garden Center GROUNDS SUPPLIES, SEWER PLANT, RVS	125.75	P201608501	11-000-263-610-000-000
A:8888	6/20/16	Michael Hook Safety Footwear	99.99	P201602393	11-000-262-610-000-005

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A:8889	6/20/16	Michele Cone 15/16 Cell Phone Reimbursement	525.00	P201602041	11-000-291-290-105-000
A:8890	6/20/16	Miller & Chitty Co. Inc. BOILER SERVICE CALL, CTMS, BOILER 4 A	560.00	P201608487	11-000-261-420-102-009
		BOILER SERVICE CALL, CTMS, BOILER 4 A	282.00	P201608487	11-000-261-610-000-009
		Total Check Amount:	842.00		
A:8891	6/20/16	Modern Equipment Sales & Service Provide service to repair JLG 25-AM manlift - CT	509.82	P201608479	11-000-261-420-000-009
A:8892	6/20/16	Morris-Union Jointure Commission M.Spadone&J.Henry 4/12More Writing...Less G	180.00	P201601088	11-000-223-580-000-010
A:8893	6/20/16	Morris-Union Jointure Commission 15/16 Special Ed Tuition - SY & ESY	17,397.60	P201602047	11-000-100-566-000-000
		15/16 Special Ed Tuition - SY & ESY	17,397.60	P201602048	11-000-100-566-000-000
		15/16 Occupational Therapy Services	420.00	P201602050	11-000-216-320-000-000
		Total Check Amount:	35,215.20		
A:8894	6/20/16	Natural System Utilities District Wide Maintenance	3,948.50	P201602269	11-000-261-420-000-000
		District Wide Maintenance	1,118.00	P201602276	11-000-261-420-000-000
		Membrane Cleaning	5,024.49	P201602378	11-000-261-420-000-000
		Engineering Services	3,189.00	P201602348	12-000-400-334-000-000
		Total Check Amount:	13,279.99		
A:8895	6/20/16	Nicole Fuentes 15/16 Tuition Reimbursement - Spring, 2016- 3 C	1,275.00	P201602241	11-000-291-280-000-000
A:8896	6/20/16	DCRP 15/16 DCRP Employer	294.03	P201602029	11-000-291-249-000-000
A:8897	6/20/16	NJ Principals & Supervisors Association Membership fees for 16/17 School Year	820.00	P201603196	11-000-219-890-000-000
A:8898	6/20/16	NJ School Boards Association Salary Guide	150.00	P201602388	11-000-230-339-000-000
A:8899	6/20/16	NJ Sign Store LLC Signs for vehicles	137.22	P201602346	11-000-261-610-000-007
A:8900	6/20/16	NJ Teacher to Teacher, LLC Literacy PD Workshops/In-Classroom Coaching	5,519.00	P201601128	11-000-223-320-000-010
		Literacy PD Workshops/In-Classroom Coaching	2,382.40	P201601128	20-270-200-300-015-000
		Literacy PD Workshops/In-Classroom Coaching	1,698.60	P201601128	20-271-200-500-014-001
		Total Check Amount:	9,600.00		
A:8901	6/20/16	Penny Wintermute 15/16 Aid-in-Lieu Non-Public	442.00	P201600506	11-000-270-503-000-000

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A:8902	6/20/16	P.G. Chambers School			
		15/16 Special Ed Tuition - SY & ESY	5,238.90	P201602049	11-000-100-562-000-000
		15/16 Special Ed Tuition - SY & ESY	2,850.00	P201602049	11-000-217-320-200-000
		Total Check Amount:	8,088.90		
A:8903	6/20/16	Pitney Bowes, Inc			
		15/16 Postage Meter Service	189.00	P201602024	11-000-230-530-000-000
A:8904	6/20/16	Porzio, Bromberg & Newman			
		15/16 Legal Fees	3,537.50	P201602014	11-000-230-331-000-000
		15/16 Legal Fees	4,234.00	P201602014	11-000-230-331-000-000
		Negotiations Attorney Fees	3,182.00	P201602299	11-000-230-331-100-000
		Total Check Amount:	10,953.50		
A:8905	6/20/16	Power Place			
		MOWER AND GROUNDS EQUIPMENT RE	461.42	P201608461	11-000-263-610-000-000
		MOWER SERVICE/PREVENTIVE MAINTEN	82.27	P201608478	11-000-263-610-000-000
		GROUNDS EQUIPMENT, DISTRICT	747.95	P201608536	11-000-263-610-000-000
		GROUNDS SUPPLIES, DISTRICT	247.55	P201608527	11-000-263-610-000-007
		Total Check Amount:	1,539.19		
A:8906	6/20/16	Premier Disposal, Inc.			
		15/16 Trash Removal	1,495.00	P201602026	11-000-262-420-000-000
A:8907	6/20/16	Princeton Child Development Institute			
		15/16 Special Ed Tuition - SY & ESY	5,775.00	P201602053	20-250-100-500-015-000
A:8908	6/20/16	PRISM/MSU			
		NGSS PD for approx. 20 Educators	1,400.00	P201601135	11-000-223-320-000-010
A:8909	6/20/16	Pro-Ed, Inc.			
		Supplies	95.70	P201603168	11-000-216-610-000-000
A:8910	6/20/16	Professional Education Service, Inc.			
		Home Instruction	1,259.28	P201603197	11-150-100-320-000-000
A:8911	6/20/16	Public Sewer Service			
		Drain Line Video	450.00	P201602391	11-000-261-420-000-000
A:8912	6/20/16	R & L DataCenters, Inc.			
		15/16 Payroll Services	1,346.10	P201602017	11-000-251-330-000-000
A:8913	6/20/16	Rapid Pump & Meter Service Co., Inc.			
		Emergency Repair	2,334.33	P201602386	11-000-261-420-000-000
		PVC Repair	107.47	P201602397	11-000-261-420-000-000
		Total Check Amount:	2,441.80		
A:8914	6/20/16	Ready Refresh by Nestle			
		15/16 Bottled Water	138.82	P201602031	11-000-251-600-000-000

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A:8915	6/20/16	Richard E. Yard Plumbing & Heating			
		TOILET REPLACEMENT, SPRUCE RUN SCH	700.00	P201608362	11-000-261-420-000-005
		Remove toilet, cap drain & cw line PMGS - WW	156.23	P201608482	11-000-261-420-000-006
		Total Check Amount:	856.23		
A:8916	6/20/16	Richard Verderamo			
		15/16 Aid-in-Lieu Non-Public	442.00	P201600504	11-000-270-503-000-000
A:8917	6/20/16	Robert N. Attinello			
		Encumber CTMS piano tuning	440.00	P201607058	11-190-100-610-000-009
A:8918	6/20/16	Rosemarie A. Perretta			
		Speech and Language Services	3,575.00	P201602076	11-000-216-320-000-000
A:8919	6/20/16	Rubicon International			
		Atlas Curriculum Mgmt System Renewal	5,400.00	P201609068	11-190-100-500-000-008
A:8920	6/20/16	Rutgers University			
		JPaccione& MZappulla Workshop May 18, 2016	300.00	P201601142	11-000-223-580-000-010
A:8921	6/20/16	School Health Corporation			
		health supplies/nurse/RVS	111.90	P201606132	11-000-213-610-000-007
A:8922	6/20/16	School Specialty Inc.			
		Unpaid supply invoices	17.33	P201605097	11-190-100-610-000-006
		invoices/RVS/teacher supplies	587.04	P201606167	11-190-100-610-000-007
		Total Check Amount:	604.37		
A:8923	6/20/16	SDG Security			
		PROGRAMMING FEES, CTMS, ADMIN OFF	50.00	P201608511	11-000-266-610-000-005
A:8924	6/20/16	Selective Mutism Anxiety Research & Treatment			
		Selective Mutism Workshop 4/15/16	180.00	P201605086	11-000-240-580-000-006
A:8925	6/20/16	Shammy Shine Car Washes			
		Truck/Vehicle cleaning	14.99	P201608145	11-000-263-610-000-000
A:8926	6/20/16	Sherwin-Williams			
		FIELD MARKING PAINT SUPPLIES	822.75	P201608456	11-402-100-610-000-009

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A:8927	6/20/16	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	13,689.03	P201602035	11-190-100-320-000-005
		Grade PK, K & 1 (1050, 1090, 1100)	15,331.52	P201602035	11-190-100-320-000-005
		Grade 2-3 (1200)	11,124.06	P201602035	11-190-100-320-000-006
		Grade 2-3 (1200)	8,298.04	P201602035	11-190-100-320-000-006
		Grade 4-6 (1300, 1302)	15,750.00	P201602035	11-190-100-320-000-007
		Grade 4-6 (1300, 1302)	21,429.05	P201602035	11-190-100-320-000-007
		Grade 7-8 (1400)	9,576.00	P201602035	11-190-100-320-000-009
		Grade 7-8 (1400)	4,788.00	P201602035	11-190-100-320-000-009
		Resource Room Teacher & TA Subs (2130)	20,907.09	P201602035	11-213-100-320-100-000
		Resource Room Teacher & TA Subs (2130)	32,139.05	P201602035	11-213-100-320-100-000
		Autism Teacher & TA Subs (2142, 2147)	630.00	P201602035	11-214-100-320-100-000
		Autism Teacher & TA Subs (2142, 2147)	1,512.00	P201602035	11-214-100-320-100-000
		BSI Teacher Subs (2303)	252.00	P201602035	11-230-100-320-000-000
		BSI Teacher Subs (2303)	1,260.00	P201602035	11-230-100-320-000-000
		TA Subs--Extra Services (2177, 2137)	3,087.00	P201602035	11-000-217-320-100-000
		TA Subs--Extra Services (2177, 2137)	1,953.00	P201602035	11-000-217-320-100-000
		Library Subs (2225)	252.00	P201602035	11-000-222-320-000-000
		Library Subs (2225)	504.00	P201602035	11-000-222-320-000-000
		Total Check Amount:	162,481.84		
A:8928	6/20/16	Somerset County Educational Services Commissi			
		Administrative Fee: Transportation - 15/16	102.79	P201602071	11-000-270-350-000-000
		15/16 Transportation (OOD)	2,569.81	P201602071	11-000-270-514-000-000
		Total Check Amount:	2,672.60		
A:8929	6/20/16	Somerset Hills Learning Institute, Inc.			
		15/16 Special Ed Tuition - SY & ESY	1,418.04	P201602057	11-000-100-562-000-000
		15/16 Special Ed Tuition - SY & ESY	4,578.80	P201602057	20-250-100-500-015-000
		Total Check Amount:	5,996.84		
A:8930	6/20/16	Somerset Hunterdon Psychological Association			
		Conference Fees	120.00	P201603174	11-000-219-580-000-000
A:8931	6/20/16	Staff Development Workshops			
		Staff development training (math)	1,500.00	P201601038	11-000-223-320-000-010
		Literacy staff development May 2016	3,000.00	P201601116	11-000-223-320-000-010
		Total Check Amount:	4,500.00		
A:8932	6/20/16	Staples Business Advantage			
		MOVING SUPPLIES, SRS	129.91	P201608495	11-000-262-610-000-000
A:8933	6/20/16	Storr Tractor Company			
		MOWER REPAIR PARTS	58.70	P201608509	11-000-263-610-000-000
A:8934	6/20/16	Suburban Consulting Engineers, Inc.			
		Wastewater Treatment Upgrades at PMG & RVS	3,020.34	P201602328	12-000-400-334-000-000
A:8935	6/20/16	Summit Speech School at the F.M. Kirby Center			
		Itinerant Teacher Services & Consultative	1,875.00	P201602061	11-000-216-320-000-000

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A:8936	6/20/16	SupplyWorks PLUMBING SUPPLIES, SPUCE RUN SCHOO	1,621.12	P201608256	11-000-261-610-000-005
A:8937	6/20/16	Suzanne Lauricella 15/16 Aid-in-Lieu Non-Public	442.00	P201600501	11-000-270-503-000-000
A:8938	6/20/16	The Newmark School, Inc. 15/16 Special Ed Tuition - SY & ESY	4,146.38	P201602051	20-250-100-500-015-000
A:8939	6/20/16	Therapeutic Intervention, Inc. 15/16 Physical Therapy Services - SY & ESY	6,037.02	P201602058	11-000-216-320-000-000
		15/16 Physical Therapy Services - SY & ESY	5,146.89	P201602058	11-000-216-320-000-000
		Physical Therapy	208.00	P201602360	20-252-200-300-015-001
		Physical Therapy	150.00	P201602360	20-252-200-300-015-001
		Total Check Amount:	11,541.91		
A:8940	6/20/16	Timothy Jaw 15/16 Cell Phone Reimbursement	75.00	P201602043	11-000-291-290-105-000
A:8941	6/20/16	Trane U.S. Inc. HVAC REPAIR PARTS, CTMS	112.58	P201608476	11-000-261-610-000-000
		HVAC REPAIR PARTS, CTMS	199.60	P201608500	11-000-261-610-000-009
		HVAC REPAIR PARTS, PMG, AIR HANDLE	941.35	P201608497	11-000-262-610-000-000
		Total Check Amount:	1,253.53		
A:8942	6/20/16	Trane U. S. Inc. Service Fee	4,904.32	P201602403	11-000-261-420-000-007
		Service Fee	22,139.28	P201602403	11-000-261-420-000-009
		Total Check Amount:	27,043.60		
A:8943	6/20/16	Trane U. S. Inc. HVAC SERVICE CALL, CTMS, RTU3A	1,138.87	P201608486	11-000-261-420-102-000
		PRECEDENT/VOYAGER II TRAINING CLAS	540.00	P201608459	11-000-262-580-000-000
		Total Check Amount:	1,678.87		
A:8944	6/20/16	Trans-Bridge Lines CTMS Enrichment	1,582.00	P201607114	11-190-100-890-000-009
A:8945	6/20/16	Treasurer, State of New Jersey Boiler Permits	820.00	P201602400	11-000-262-490-000-000
A:8946	6/20/16	Treasurer, State of New Jersey Fee - annual state inspection of PMGS chair lift.	182.00	P201608505	11-000-262-490-000-000
A:8947	6/20/16	Troxell Communications, Inc. Replacement Front Row Batteries for district use	352.50	P201609070	11-190-100-610-000-008
A:8948	6/20/16	TruGreen Processing Center VEGETATION CONTROL, ROUND VALLEY	135.00	P201608423	11-000-263-420-000-000
		VEGETATION CONTROL, CTMS, CHILLER F	135.00	P201608520	11-000-263-610-000-009
		Total Check Amount:	270.00		

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A:8949	6/20/16	ULINE			
		BOXES/SUPPLIES	395.46	P201608485	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, PMG	278.70	P201608538	11-000-262-610-000-000
		Total Check Amount:	<u>674.16</u>		
A:8950	6/20/16	Verizon Wireless			
		15/16 Cell Phone Service	473.79	P201602020	11-000-230-530-000-000
A:8951	6/20/16	Weilgus & Sons-NJ, Inc.			
		STANLEY KEY AND CORE REPLACEMENT	217.92	P201608496	11-000-266-610-000-005
		LOCK UPGRADE, SRS, NURSES OFFICE	53.76	P201608519	11-000-266-610-000-005
		Total Check Amount:	<u>271.68</u>		
A:8952	6/20/16	Wisconsin Center for Education Research			
		Access for ELLs scoring	128.00	P201603134	11-000-219-600-000-000
A:8953	6/20/16	Ameriflex			
		15/16 Cobra Administration Fees	50.00	P201602003	11-000-291-270-400-000
A:N8786	6/20/16	State of New Jersey Health Benefits Program			
		15/16 Employee Health Benefits	310,118.16	P201602010	11-000-291-270-100-000
C:1268	6/20/16	J & B Maintenance Co., Inc.			
		KITCHEN/CAFE SERVICE CALL, DISHWASH	138.00	P201602945	60-910-310-420-000-000
		KITCHEN REPAIRS, SRS	553.35	P201602947	60-910-310-420-000-000
		Total Check Amount:	<u>691.35</u>		
C:1269	6/20/16	Maschio's Food Service, Inc.			
		April Food Service	1,597.50	P201602946	60-910-310-320-000-000
		May, 2016 Cafeteria	1,597.50	P201602948	60-910-310-320-000-000
		April Food Service	42,763.44	P201602946	60-910-310-320-100-000
		May, 2016 Cafeteria	45,159.23	P201602948	60-910-310-320-100-000
		April Food Service	2,442.83	P201602946	60-910-310-600-000-000
		May, 2016 Cafeteria	2,536.67	P201602948	60-910-310-600-000-000
		Total Check Amount:	<u>96,097.17</u>		
C:1270	6/20/16	Russell Reid Waste Hauling and Disposal Servic			
		Provide service to pump out grease traps at CTM9	936.25	P201608468	60-910-310-420-000-000
The Grand Total of all Checks from Fund 10 is:			156,426.48		
The Grand Total of all Checks from Fund 11 is:			3,907,198.99		
The Grand Total of all Checks from Fund 12 is:			104,971.14		
The Grand Total of all Checks from Fund 20 is:			34,249.58		
The Grand Total of all Checks from Fund 60 is:			97,724.77		
The Grand total of all checks for this period is:			4,300,570.96		

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

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