

## 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:N1223	12/23/15	Clinton Twp. Payroll Account			
		STATE A/R	37,638.00	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	52,011.75	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	461.70	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	14,493.71	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	30,705.60	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	3,693.75	P201602001	11-214-100-106-000-005
		Autism - TA's	5,676.50	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	148.40	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	3,816.50	P201602001	11-000-213-104-000-005
		School Nurse	3,663.25	P201602001	11-000-213-104-000-006
		School Nurse	3,691.38	P201602001	11-000-213-104-000-007
		School Nurse	4,136.38	P201602001	11-000-213-104-000-009
		Nurse Subs - RVS	125.00	P201602001	11-000-213-104-100-007
		Nurse Subs - CTMS	187.50	P201602001	11-000-213-104-100-009
		Related Services Salaries (SRS)	7,931.50	P201602001	11-000-216-100-000-005
		Related Services Salaries (PMG)	5,310.85	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	6,912.60	P201602001	11-000-219-104-000-009
		CST Support Salaries	3,391.74	P201602001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	3,677.08	P201602001	11-000-221-102-000-000
		Improv of Instr Support Salari	965.42	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
		Sal Tech Coordinator	3,910.00	P201602001	11-000-222-177-000-000
		Staff Training Supervisor Sala	3,677.08	P201602001	11-000-223-102-000-000
		Staff Training Support Staff	965.42	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	3,020.92	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 - SRS	247.50	P201602001	11-000-240-105-101-005
		Secretarial Subs - PMG	82.50	P201602001	11-000-240-105-101-006
		Secretarial Subs - CTMS	77.00	P201602001	11-000-240-105-101-009
		Business Svcs Salaries	14,031.58	P201602001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201602001	11-000-252-100-000-000
		Maintenance Salaries	10,862.29	P201602001	11-000-261-100-000-000
		Maintenance Overtime	169.10	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)	8,026.52	P201602001	11-000-262-100-000-007
		Custodians (CTMS)	7,046.73	P201602001	11-000-262-100-000-009
		Custodial Subs - SRS	378.00	P201602001	11-000-262-100-100-005
		Custodial Subs - PMG	90.00	P201602001	11-000-262-100-100-006
		Custodial Subs - RVS	96.00	P201602001	11-000-262-100-100-007
		Custodial Subs - CTMS	525.96	P201602001	11-000-262-100-100-009
		Custodial OT - SRS	26.10	P201602001	11-000-262-100-200-005
		Custodial OT - CTMS	186.60	P201602001	11-000-262-100-200-009
		Custodial DOT - PMG	455.88	P201602001	11-000-262-100-400-006
		Sal Non- Inst Aide - SRS	1,568.25	P201602001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,558.69	P201602001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,555.50	P201602001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	841.50	P201602001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - SRS	28.50	P201602001	11-000-262-107-100-005
		NonInstructional-Bus Aides	671.25	P201602001	11-000-270-107-000-000
		Transportation Salary Regular	288.65	P201602001	11-000-270-160-000-000
		Transportation Salary Spec Ed	288.65	P201602001	11-000-270-161-000-000
		Emp Benefits Social Security	237.35	P201602001	11-000-291-220-000-000
		Emp Benefits Social Security	9,236.03	P201602001	11-000-291-220-000-000
		Other Retirement Contributions	443.18	P201602001	11-000-291-241-000-000
		Other Employee Benefits	100.00	P201602001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201602001	20-230-100-100-015-000
		Total Check Amount:	714,946.25		

A:8110	1/11/16	Alice Steinheimer			
		2015/2016 Encumbered mileage Alice Steinhei	53.57	P201603070	11-000-219-580-000-000
		15/16 Cell Phone Reimbursement	150.00	P201602042	11-000-291-290-105-000
		Total Check Amount:	203.57		

A:8111	1/11/16	Art Brannick			
		RVS S.T.P. Back flow preventer testing/ inspec	140.00	P201508335	11-000-261-420-000-007

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A:8112	1/11/16	Atlantic Roofing Corp. Maintenance - PMG	12,419.00	P201602260	11-000-261-420-000-000
A:8113	1/11/16	Aqua Azul Corporation Maintenance Supplies - RVS	157.25	P201602259	11-000-261-610-000-007
A:8114	1/11/16	Bart & Lisa Bartholomew 2015/2016 OODTuition Reimbursement	4,000.00	P201602075	11-000-100-566-000-000
A:8115	1/11/16	Beavers Landscape LLC District Wide Maintenance	2,500.00	P201602255	11-000-261-420-000-000
A:8116	1/11/16	Benecard Services, Inc. 15/16 Prescription Drug Benefits	74,584.72	P201602034	11-000-291-270-200-000
A:8117	1/11/16	CDW-G Headphones for State Testing	40.11	P201609050	11-190-100-610-000-008
A:8118	1/11/16	Celebrate the Children School 15/16 Special Ed Tuition	7,328.87	P201602054	11-000-100-562-000-000
		15/16 Special Ed Aide	2,850.00	P201602054	11-000-217-320-200-000
		Total Check Amount:	<u>10,178.87</u>		
A:8119	1/11/16	CenturyLink 15/16 Telephone Service-Local, Ethernet/Inter	2,073.52	P201602021	11-190-100-500-000-005
		15/16 Telephone Service-Local, Ethernet/Inter	2,073.52	P201602021	11-190-100-500-000-006
		15/16 Telephone Service-Local, Ethernet/Inter	2,073.52	P201602021	11-190-100-500-000-007
		15/16 Telephone Service-Local, Ethernet/Inter	2,073.51	P201602021	11-190-100-500-000-009
		15/16 Telephone Service-Local, Ethernet/Inter	2,073.51	P201602021	11-000-230-530-000-000
		Total Check Amount:	<u>10,367.58</u>		
A:8120	1/11/16	CenturyLink 15/16 Long Distance Service	34.81	P201602022	11-190-100-500-000-005
		15/16 Long Distance Service	34.81	P201602022	11-190-100-500-000-006
		15/16 Long Distance Service	34.81	P201602022	11-190-100-500-000-007
		15/16 Long Distance Service	34.81	P201602022	11-190-100-500-000-009
		15/16 Long Distance Service	34.81	P201602022	11-000-230-530-000-000
		Total Check Amount:	<u>174.05</u>		
A:8121	1/11/16	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:	<u>1,070.00</u>		

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A:8122	1/11/16	Compass Energy Gas Services, LLC			
		15/16 Monthly Gas Supply Service	266.59	P201602013	11-000-262-621-000-005
		15/16 Monthly Gas Supply Service	469.54	P201602013	11-000-262-621-000-006
		15/16 Monthly Gas Supply Service	436.80	P201602013	11-000-262-621-000-007
		15/16 Monthly Gas Supply Service	531.17	P201602013	11-000-262-621-000-009
		Total Check Amount:	<u>1,704.10</u>		
A:8123	1/11/16	Cooper Electric Supply Company			
		Supply electrical parts for the RVS exhaust fans.	18.30	P201608196	11-000-261-610-000-007
		Supply electrical parts for the RVS exhaust fans.	76.59	P201608196	11-000-261-610-000-007
		Total Check Amount:	<u>94.89</u>		
A:8124	1/11/16	Cooper Electric Supply Company			
		Supply electrical material for RVS lighting repair	85.95	P201608207	11-000-261-610-000-007
A:8125	1/11/16	ECLC of New Jersey			
		15/16 Special Ed Tuition & Aide: ESY & SY	4,980.66	P201602056	11-000-100-562-000-000
		15/16 Special Ed Tuition & Aide: ESY & SY	4,245.92	P201602056	11-000-217-320-200-000
		Total Check Amount:	<u>9,226.58</u>		
A:8126	1/11/16	Educational Services Commission of Morris Cou			
		15/16 LDT/C Services	5,860.80	P201602060	11-000-219-320-000-000
A:8127	1/11/16	Elizabethtown Gas			
		15/16 Monthly Gas Service	939.17	P201602012	11-000-262-621-000-005
		15/16 Monthly Gas Service	1,732.34	P201602012	11-000-262-621-000-006
		15/16 Monthly Gas Service	1,056.34	P201602012	11-000-262-621-000-007
		15/16 Monthly Gas Service	2,188.02	P201602012	11-000-262-621-000-009
		Total Check Amount:	<u>5,915.87</u>		
A:8128	1/11/16	F.A.S.T. - Fire and Security Technologies			
		District Wide Maintenance	825.00	P201602263	11-000-261-420-000-000
A:8129	1/11/16	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:	<u>4,983.00</u>		
A:8130	1/11/16	Horizon BC/BS Of New Jersey			
		15/16 Employee Dental Benefits	15,507.42	P201602009	11-000-291-270-300-000
A:8131	1/11/16	Judith Hammond			
		15/16 Cell Phone Reimbursement	75.00	P201602040	11-000-291-290-105-000
A:8132	1/11/16	Hesco Electric Supply			
		Provide 5 KW Elec. Unit Heater w/stat, mountin	457.00	P201608202	11-000-261-610-000-007
		Supply elec. parts for PMGS - WWTP return wa	107.00	P201608206	11-000-261-610-100-006
		Total Check Amount:	<u>564.00</u>		

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A:8133	1/11/16	In-District Solutions, Inc. 15/16 Counseling Services	10,416.70	P201602073	11-000-217-320-300-000
A:8134	1/11/16	Irvin Raphael, Inc. 15/16 Contracted Transportation-Regular	57,775.18	P201602067	11-000-270-511-000-000
A:8135	1/11/16	Jersey Central Power & Light Co. 15/16 Monthly Electric Service	899.57	P201602008	11-000-262-622-000-007
		15/16 Monthly Electric Service	11,404.65	P201602008	11-000-262-622-000-009
		Total Check Amount:	<u>12,304.22</u>		
A:8136	1/11/16	LRP Publications, Inc. CST literature	37.45	P201603120	11-000-219-600-000-000
A:8137	1/11/16	Matheny Medical and Educational Center 15/16 Special Ed Tuition - SY & ESY	8,360.00	P201602046	20-250-100-500-015-000
A:8138	1/11/16	Mayer-Johnson LLC Speech supplies	36.69	P201603119	11-000-216-610-000-007
A:8139	1/11/16	Treasurer, State of New Jersey Other Fees	2,000.00	P201602261	11-000-261-800-000-007
A:8140	1/11/16	Mayra C. Drewniany Contracted Transportation Services	499.10	P201602167	11-000-270-514-000-000
A:8141	1/11/16	New Jersey Association of School Psychologists Conference Fees	110.00	P201603101	11-000-219-580-000-000
		Conference Fees	175.00	P201603102	11-000-219-580-000-000
		Total Check Amount:	<u>285.00</u>		
A:8142	1/11/16	DCRP 15/16 DCRP Employer	303.18	P201602029	11-000-291-249-000-000
A:8143	1/11/16	NJ Principals & Supervisors Association Conference fees	149.00	P201603098	11-000-219-580-000-000
A:8144	1/11/16	Timothy Jaw 15/16 Cell Phone Reimbursement	75.00	P201602043	11-000-291-290-105-000
A:8145	1/11/16	P.G. Chambers School 15/16 Special Ed Tuition - SY & ESY	5,937.42	P201602049	11-000-100-562-000-000
		15/16 Special Ed Tuition - SY & ESY	3,230.00	P201602049	11-000-217-320-200-000
		Total Check Amount:	<u>9,167.42</u>		
A:8146	1/11/16	Pitney Bowes, Inc 15/16 Postage Meter Service	189.00	P201602024	11-000-230-530-000-000
A:8147	1/11/16	Porzio, Bromberg & Newman 15/16 Legal Fees	3,794.80	P201602014	11-000-230-331-000-000

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A:8148	1/11/16	Pro-Ed, Inc. Classroom supplies	169.35	P201603097	11-213-100-610-000-000
A:8149	1/11/16	Rapid Pump & Meter Service Co., Inc. Facility Maintenance - RVS	588.75	P201602262	11-000-261-420-105-007
A:8150	1/11/16	S4Teachers LLC Grade 4-6 (1300, 1302)	126.00	P201602035	11-190-100-320-000-007
		Grade 7-8 (1400)	220.50	P201602035	11-190-100-320-000-009
		Total Check Amount:	<u>346.50</u>		
A:8151	1/11/16	Somerset Hills Learning Institute, Inc. 15/16 Special Ed Tuition - SY & ESY	9,496.58	P201602057	20-250-100-500-015-000
A:8152	1/11/16	Summit Speech School at the F.M. Kirby Center Itinerant Teacher Services & Consultative	750.00	P201602061	11-000-216-320-000-000
		Itinerant Teacher Services & Consultative	750.00	P201602061	11-000-216-320-000-000
		Total Check Amount:	<u>1,500.00</u>		
A:8153	1/11/16	Tele-Measurements, Inc. Front Row batteries	350.00	P201609048	11-190-100-610-000-008
A:8154	1/11/16	Therapeutic Intervention, Inc. 15/16 Physical Therapy Services - SY & ESY	4,758.03	P201602058	11-000-216-320-000-000
A:8155	1/11/16	Verizon Wireless 15/16 Cell Phone Service	445.09	P201602020	11-000-230-530-000-000
A:8156	1/11/16	Whirl Construction, Inc. Prep & install of Playground Slide - SRS	900.00	P201602218	11-000-261-420-000-000
A:8157	1/11/16	William Colantano, Jr., C.P.A., P.C. 15/16 Audit Fees	18,580.00	P201602126	11-000-230-332-000-000
A:8158	1/11/16	William H. Sadlier, Inc. reading specialist order/RVS	235.57	P201606119	11-230-100-610-000-007
A:N8776	1/11/16	State of New Jersey Health Benefits Program 15/16 Employee Health Benefits	310,309.31	P201602010	11-000-291-270-100-000
A:N8777	1/11/16	Chase Bank Refund	67,127.69	P201602264	40-701-510-834-000-000
		Refund	120,000.00	P201602264	40-701-510-910-000-000
		Total Check Amount:	<u>187,127.69</u>		
C:1253	1/11/16	Maschio's Food Service, Inc. Food Service	1,597.50	P201602926	60-910-310-320-000-000
		Food Service	33,896.29	P201602926	60-910-310-320-100-000
		Food Service	1,457.40	P201602926	60-910-310-600-000-000
		Total Check Amount:	<u>36,951.19</u>		

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		The Grand Total of all Checks from Fund 10 is:	37,638.00		
		The Grand Total of all Checks from Fund 11 is:	1,272,286.35		
		The Grand Total of all Checks from Fund 20 is:	18,771.58		
		The Grand Total of all Checks from Fund 40 is:	187,127.69		
		The Grand Total of all Checks from Fund 60 is:	36,951.19		
<b>The Grand total of all checks for this period is:</b>			<b>1,552,774.81</b>		

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

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