

## 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>
C:N8769	7/30/15	Clinton Twp. BOE General Account To reflect transfer from Cafe to Genera	2,184.00	60 - 402	Interfund Accounts Payable
A:7355	8/24/15	Alice Steinheimer 15/16 Cell Phone Reimbursement	75.00	P201602042	11-000-291-290-105-000
A:7356	8/24/15	All Surface Asphalt Paving, Inc. Site Improvement Project	36,303.12	P201602133	12-000-400-450-000-000
A:7357	8/24/15	SYNCB/Amazon PMG Math Materials - See attached order PMG Math Materials - See attached order Books for 7th grade ELA teachers	163.40 93.84 185.98	P201505104 P201505104 P201501135	11-190-100-610-000-006 11-190-100-610-000-006 20-270-200-600-015-000
Total Check Amount:			443.22		
A:7358	8/24/15	Ameriflex 15/16 Cobra Administration Fees	50.00	P201602003	11-000-291-270-400-000
A:7359	8/24/15	AmeriGas Propane LP Propane Tank Rental - Sewer Plant Generator - R	200.00	P201508054	11-000-262-490-000-000
A:7360	8/24/15	Apple, Inc. Instructional supplies - Technology Instructional supplies - Technology Maintenance supplies - Technology	1,939.00 10,490.00 4,196.00	P201509080 P201509083 P201509084	11-190-100-610-000-008 11-190-100-610-000-008 11-000-261-610-000-008
Total Check Amount:			16,625.00		
A:7361	8/24/15	Art Brannick Repair Back Flow Prev. piping- RVS near tech r Repair back flow preventer in CTMS for CHW s	180.00 330.00	P201508460 P201508461	11-000-261-420-000-007 11-000-261-420-000-009
Total Check Amount:			510.00		
A:7362	8/24/15	ASCD School Admin Misc/SRS CTMS renewal JH	289.00 215.10	P201604033 P201607005	11-000-240-890-000-005 11-000-240-890-000-009
Total Check Amount:			504.10		
A:7363	8/24/15	ATC Services, Inc. Maintenance Agreement -Pneumatic Controls Maintenance Agreement -Pneumatic Controls Maintenance Agreement -Pneumatic Controls HVAC service call/repair - PMG	1,373.34 1,373.34 1,373.32 807.76	P201602121 P201602121 P201602121 P201608024	11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-007 11-000-261-420-102-006
Total Check Amount:			4,927.76		
A:7364	8/24/15	Benecard Services, Inc. 15/16 Prescription Drug Benefits	80,534.86	P201602034	11-000-291-270-200-000

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A:7365	8/24/15	Bio Shine			
		Maintenance supplies - RVS	375.00	P201508500	11-000-261-420-000-007
		Maintenance supplies - RVS	456.73	P201508500	11-000-261-610-000-007
		Wet Dry Vacuum/Batteries	3,314.34	P201508504	11-000-262-610-000-000
		Custodial supplies - PMG	492.02	P201508491	11-000-262-610-000-006
		Custodial supplies - RVS	704.18	P201508492	11-000-262-610-000-007
		Kaivac Cleaning System (Q)	12,600.00	P201508503	12-000-260-730-000-000
		Total Check Amount:	17,942.27		
A:7366	8/24/15	Blackman			
		Plumbing repair parts - RVS	67.61	P201608032	11-000-261-610-000-007
A:7367	8/24/15	Blejwas Associates, Inc.			
		2015/2016 Filter and belt order - SRS (Q)	1,218.94	P201608004	11-000-261-610-000-005
		HVAC filters - SRS	50.52	P201608009	11-000-261-610-000-005
		HVAC filters - SRS	66.02	P201608012	11-000-261-610-000-005
		2015/2016 Filter and belt order - PMG (Q)	1,557.10	P201608005	11-000-261-610-000-006
		2015/2016 Filter and belt order - RVS (Q)	1,419.96	P201608006	11-000-261-610-000-007
		2015/2016 Filter and belt order - CTMS (Q)	1,216.28	P201608007	11-000-261-610-000-009
		Total Check Amount:	5,528.82		
A:7368	8/24/15	Bobbie Felip			
		Mileage Reimbursement June 2015 B. Felip	49.63	P201501141	11-000-221-580-000-010
A:7369	8/24/15	Brown & Brown Benefit Advisors, Inc.			
		15/16 Health Benefit Consultants	750.00	P201602033	11-000-291-320-000-000
A:7370	8/24/15	Castle Septic Service Corp.			
		Recover and disposal of septic waste - PMG	2,700.00	P201608051	11-000-261-420-000-000
A:7371	8/24/15	Cavanaughs			
		Service call - Ant problem - SRS	225.00	P201608045	11-000-261-420-000-005
		14/15 Monthly Pest Control	35.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	35.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	40.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	45.00	P201502019	11-000-262-490-000-000
		Total Check Amount:	380.00		
A:7372	8/24/15	Cavendish Square			
		Media online services	604.20	P201607009	11-000-222-610-000-009
A:7373	8/24/15	CBIZ Insurance Services, Inc.			
		Student Accident Insurance	7,852.00	P201602136	11-000-230-590-000-000
		Excess Liability Umbrella	6,170.61	P201602136	11-000-262-520-000-000
		Total Check Amount:	14,022.61		
A:7374	8/24/15	CBIZ Valuation Group, LLC			
		Asset Appraisal - District (Q)	4,830.00	P201502308	11-000-251-340-000-000
A:7375	8/24/15	CDK Systems Inc.			
		CDK Acctg, Req & Personnel License Fees: 20	14,265.00	P201602100	11-000-251-340-000-000

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A:7376	8/24/15	CDW-G			
		Technology instructional supplies	4,845.00	P201609003	11-190-100-610-000-008
		Technology instructional supplies	40,193.10	P201609003	11-190-100-610-000-008
		Technology instructional supplies	8,532.00	P201609007	11-190-100-610-000-008
		Technology instructional supplies	25,671.36	P201609008	11-190-100-610-000-008
		Technology instructional supplies	2,223.00	P201609008	11-190-100-610-000-008
		Technology instructional supplies - District	8,758.68	P201609012	11-190-100-610-000-008
		Technology instructional supplies - District	3,753.72	P201609012	11-190-100-610-000-008
		Technology supplies	3,833.28	P201609025	11-190-100-610-000-008
		Tripp Lite Surge Protectors	3,500.00	P201509081	11-190-100-610-000-010
		CTMS Hard drive computer supplies	119.02	P201507174	11-190-100-890-000-009
		Total Check Amount:	101,429.16		
A:7377	8/24/15	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	11-000-217-340-000-000
		Total Check Amount:	10,178.87		
A:7378	8/24/15	Centris Group, LLC			
		IEP Direct Renewal through June 2016	11,019.40	P201603014	11-000-219-500-000-000
A:7379	8/24/15	CenturyLink			
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.19	P201602021	11-190-100-500-000-005
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.19	P201602021	11-190-100-500-000-006
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.19	P201602021	11-190-100-500-000-007
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.19	P201602021	11-190-100-500-000-009
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.18	P201602021	11-000-230-530-000-000
		Total Check Amount:	10,370.94		
A:7380	8/24/15	CenturyLink			
		15/16 Long Distance Service	17.29	P201602022	11-190-100-500-000-005
		15/16 Long Distance Service	17.30	P201602022	11-190-100-500-000-006
		15/16 Long Distance Service	17.30	P201602022	11-190-100-500-000-007
		15/16 Long Distance Service	17.29	P201602022	11-190-100-500-000-009
		15/16 Long Distance Service	17.29	P201602022	11-000-230-530-000-000
		Total Check Amount:	86.47		
A:7381	8/24/15	Chelsey Lindaberry			
		15/16 Tuition Reimbursement - Summer, 2015 -3	2,034.00	P201602108	11-000-291-280-000-000
A:7382	8/24/15	C.J. Vanderbeck & Son, Inc.			
		Annual boiler cleanings - SRS, RVS, CTMS (Q)	2,000.00	P201508426	11-000-261-420-103-000
		Annual boiler cleanings - SRS, RVS, CTMS (Q)	1,600.00	P201508426	11-000-261-420-103-000
		Annual boiler cleanings - SRS, RVS, CTMS (Q)	3,000.00	P201508426	11-000-261-420-103-000
		Total Check Amount:	6,600.00		

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A:7383	8/24/15	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>		
A:7384	8/24/15	Clinton Twp Sewerage Authority			
		15/16 Sewer Service - SRS & CTMS	840.00	P201602025	11-000-262-490-000-000
		15/16 Sewer Service - SRS & CTMS	1,200.00	P201602025	11-000-262-490-000-000
		Total Check Amount:	<u>2,040.00</u>		
A:7385	8/24/15	Comcast			
		15/16 Monthly Cable Service	74.32	P201602002	11-190-100-500-000-008
		15/16 Monthly Cable Service	18.58	P201602002	11-000-252-340-000-008
		Total Check Amount:	<u>92.90</u>		
A:7386	8/24/15	Compass Energy Gas Services, LLC			
		Monthly Gas Supply Service - District	33.37	P201502075	11-000-262-621-000-005
		Monthly Gas Supply Service - District	57.63	P201502075	11-000-262-621-000-006
		Monthly Gas Supply Service - District	52.33	P201502075	11-000-262-621-000-007
		Monthly Gas Supply Service - District	565.95	P201502075	11-000-262-621-000-009
		Total Check Amount:	<u>709.28</u>		
A:7387	8/24/15	Coopersmith Bros., Inc.			
		District-wide Security Improvements - PMG	35,282.00	P201502171	30-000-401-450-000-006
A:7388	8/24/15	Office of the County Engineer			
		14/15 Gasoline: Trucks, Mowers, etc.	720.67	P201502012	11-000-262-624-000-000
A:7389	8/24/15	Data Makes the Difference, LLC			
		Computer programs - IDEA funds	174.98	P201503185	20-252-100-600-015-000
A:7390	8/24/15	Deer Park			
		15/16 Bottled Water	10.99	P201602031	11-000-251-600-000-000
A:7391	8/24/15	Delaware Valley Regional High School			
		15/16 Vehicle Maintenance	662.04	P201602072	11-000-262-420-000-000
A:7392	8/24/15	Driveway Maintenance, Inc.			
		District Wide Maintenance (Q)	1,450.00	P201602128	11-000-261-420-000-000
		District Wide Maintenance (Q)	1,200.00	P201602128	11-000-261-420-000-000
		District Wide Maintenance (Q)	1,225.00	P201602128	11-000-261-420-000-000
		District Wide Maintenance (Q)	1,475.00	P201602128	11-000-261-420-000-000
		District Wide Maintenance (Q)	3,250.00	P201602128	11-000-261-420-000-000
		Total Check Amount:	<u>8,600.00</u>		

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A:7393	8/24/15	E.A. Morse & Co., Inc.			
		Custodial supplies	169.35	P201608019	11-000-262-610-000-000
		Custodial supplies - RVS	704.04	P201608038	11-000-262-610-000-007
		Total Check Amount:	<u>873.39</u>		
A:7394	8/24/15	ECLC of New Jersey			
		15/16 Special Ed Tuition & Aide: ESY & SY	5,242.80	P201602056	11-000-100-562-000-000
A:7395	8/24/15	Elizabethtown Gas			
		15/16 Monthly Gas Service	230.05	P201602012	11-000-262-621-000-005
		15/16 Monthly Gas Service	482.55	P201602012	11-000-262-621-000-006
		15/16 Monthly Gas Service	578.45	P201602012	11-000-262-621-000-007
		Total Check Amount:	<u>1,291.05</u>		
A:7396	8/24/15	Ercolano's Nursery LLC			
		Garden supplies/RVS	349.90	P201606075	11-190-100-610-000-007
A:7397	8/24/15	F.A.S.T. - Fire and Security Technologies			
		Distr Ann. Fire Alarm & Sprinkler Test/Inspect (	975.00	P201508415	11-000-261-420-000-005
		Distr Ann. Fire Alarm & Sprinkler Test/Inspect (	1,125.00	P201508415	11-000-261-420-000-006
		Distr Ann. Fire Alarm & Sprinkler Test/Inspect (	350.00	P201508415	11-000-261-420-000-007
		Distr Ann. Fire Alarm & Sprinkler Test/Inspect (	2,300.00	P201508415	11-000-261-420-000-009
		Total Check Amount:	<u>4,750.00</u>		
A:7398	8/24/15	Flemington Department Store			
		Custodial uniforms - 2015/2016	2,603.50	P201608001	11-000-262-610-000-000
A:7399	8/24/15	GNV Concrete LLC			
		District Maintenance - PMG	3,950.00	P201602147	11-000-261-420-000-000
A:7400	8/24/15	Grainger			
		Chime Jaw Drum Truck	241.10	P201508521	11-000-261-610-100-007
A:7401	8/24/15	Guardian Gym Equipment			
		Basketball Pole Pads (Q)	1,999.60	P201502333	11-190-100-610-000-007
A:7402	8/24/15	Hesco Electric Supply			
		Supply electronic ballasts for CTMS gym corrido	296.00	P201508486	11-000-261-610-000-009
A:7403	8/24/15	Holly McDonald			
		science reimbursement/RVS	43.92	P201606058	11-190-100-610-000-007
A:7404	8/24/15	Horizon BC/BS Of New Jersey			
		15/16 Employee Dental Benefits	15,851.90	P201602009	11-000-211-101-000-009
A:7405	8/24/15	Hunterdon County ESC			
		15/16 NP Textbook Allotment	2,114.96	P201602140	11-000-251-330-000-000
		15/16 NP Textbook Allotment	26,437.00	P201602140	20-501-100-640-000-015
		15/16 NP Nursing Allotment	41,940.00	P201602139	20-509-200-300-000-015
		15/16 NP Technology Allotment	12,038.00	P201602138	20-510-100-300-000-000
		Total Check Amount:	<u>82,529.96</u>		

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A:7406	8/24/15	Hunterdon Mill & Machine Supply			
		Maintenance supplies - District	76.83	P201608021	11-000-261-610-000-005
		Maintenance supplies - District	61.14	P201608021	11-000-261-610-000-005
		Maintenance supplies - District	41.56	P201608021	11-000-261-610-000-005
		Maintenance supplies - District	96.46	P201608021	11-000-261-610-000-005
		Maintenance Supplies - SRS, PMG	445.14	P201608011	11-000-261-610-000-006
		Maintenance Supplies - SRS, PMG	14.96	P201608011	11-000-261-610-000-006
		Maintenance supplies - District	22.00	P201608021	11-000-261-610-000-007
		Maintenance supplies - District	361.99	P201608021	11-000-261-610-000-007
		Maintenance supplies - District	143.70	P201608021	11-000-261-610-000-009
		Maintenance supplies - District	44.00	P201608021	11-000-261-610-000-009
		Maintenance supplies - District	12.36	P201608021	11-000-261-610-000-009
		Maintenance supplies - District	64.36	P201608021	11-000-261-610-000-009
		Total Check Amount:	1,384.50		
A:7407	8/24/15	Iron Hills Construction, Inc.			
		Wastewater Treatment Plant Project - PMG & R	61,645.92	P201602132	12-000-400-450-000-000
A:7408	8/24/15	ISTE			
		T.Jaw ISTE Annual Conf. 6-28/7-1,2015	199.00	P201501131	11-000-252-580-000-000
A:7409	8/24/15	ISTE			
		ISTE Membership - Tim Jaw	115.00	P201609023	11-000-252-600-000-008
A:7410	8/24/15	Jersey Central Power & Light Co.			
		15/16 Monthly Electric Service	4,710.45	P201602008	11-000-262-622-000-005
		15/16 Monthly Electric Service	5,194.88	P201602008	11-000-262-622-000-006
		15/16 Monthly Electric Service	7,152.25	P201602008	11-000-262-622-000-007
		15/16 Monthly Electric Service	14,148.01	P201602008	11-000-262-622-000-009
		Total Check Amount:	31,205.59		
A:7411	8/24/15	Joanne Hinkle			
		15/16 Cell Phone Reimbursement	75.00	P201602039	11-000-291-290-105-000
A:7412	8/24/15	Kerri Harbison			
		15/16 Tuition Reimbursement - Summer, 2015 -3	1,275.00	P201602106	11-000-291-280-000-000
A:7413	8/24/15	Lightspeed Systems, Inc.			
		Web filter with reporting (1 year renewal)	4,125.00	P201609026	11-190-100-500-000-008
A:7414	8/24/15	Lowe's			
		Maintenance supplies - SRS	118.24	P201608043	11-000-261-610-000-005
A:7415	8/24/15	Mary Postma			
		14/15 Cell Phone Reimbursement	75.00	P201502037	11-000-291-290-105-000
		15/16 Cell Phone Reimbursement	75.00	P201602037	11-000-291-290-105-000
		Total Check Amount:	150.00		
A:7416	8/24/15	Michele Cone			
		15/16 Cell Phone Reimbursement	75.00	P201602041	11-000-291-290-105-000
		Contractural cell phone equipment reimb. 15/16	300.00	P201602124	11-000-291-290-105-000
		Total Check Amount:	375.00		

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A:7417	8/24/15	Mooney-General Paper Co. Custodial supplies - SRS	101.18	P201508510	11-000-262-610-000-005
A:7418	8/24/15	National Current Events League CTMS Enrichment	80.00	P201607011	11-190-100-890-000-009
A:7419	8/24/15	National Middle School Association AMLE renewal	114.97	P201607010	11-000-240-890-000-009
A:7420	8/24/15	New Jersey Schools Insurance Group 15/16 Insurance - WC, Gen Liab, E&O 15/16 Insurance - WC, Gen Liab, E&O 15/16 Insurance - WC, Gen Liab, E&O	59,975.65 108,322.10 28,414.21	P201602137 P201602137 P201602137	11-000-230-590-000-000 11-000-262-520-000-000 11-000-291-260-000-000
Total Check Amount:			196,711.96		
A:7421	8/24/15	DCRP 15/16 DCRP Employer	128.70	P201602029	11-000-291-249-000-000
A:7422	8/24/15	NJN Publishing Legal Advertising Legal Advertising	34.88 37.69	P201502328 P201502328	11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			72.57		
A:7423	8/24/15	NJ Principals & Supervisors Association CTMS NJPSA - J.H.ID# 45537	1,055.00	P201607034	11-000-240-890-000-009
A:7424	8/24/15	NJPSA/FEA PMG Principal's Dues CTMS NJPSA- M.C.	1,055.00 1,055.00	P201605015 P201607001	11-000-240-890-000-006 11-000-240-890-000-009
Total Check Amount:			2,110.00		
A:7425	8/24/15	NJ Sign Store LLC Maintenance & Repair Maintenance & Repair	160.00 199.42	P201608034 P201608034	11-000-262-420-000-005 11-000-262-610-000-005
Total Check Amount:			359.42		
A:7426	8/24/15	Open Systems Integrators, Inc. Fire alarm service call - RVS	380.00	P201608025	11-000-266-610-000-007
A:7427	8/24/15	Oriental Trading Co., Inc. 2015/16 ESY Supplies 2015/16 ESY Supplies	55.92 40.26	P201603005 P201603007	13-000-100-610-000-000 13-000-100-610-000-000
Total Check Amount:			96.18		
A:7428	8/24/15	Parette Somjen Architects, LLC Engineering Services	2,000.00	P201602134	12-000-400-334-000-000
A:7429	8/24/15	Paula Stanwick 15/16 Tuition Reimbursement - Summer, 2015 -3	2,034.00	P201602111	11-000-291-280-000-000

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A:7430	8/24/15	PESI, Inc. Conference fees	189.99	P201603013	11-000-219-580-000-000
A:7431	8/24/15	PHONAK LLC AI equipment	23.39	P201503207	11-207-100-610-000-000
A:7432	8/24/15	Pitney Bowes, Inc 14/15 Postage Meter Service	189.00	P201502024	11-000-230-530-000-000
A:7433	8/24/15	Porzio, Bromberg & Newman 14/15 Legal Fees	5,410.80	P201502014	11-000-230-331-000-000
A:7434	8/24/15	Power Place Grounds supplies - CTMS	114.76	P201608022	11-000-263-610-000-009
A:7435	8/24/15	Premier Disposal, Inc. Garbage container rental - RVS 15/16 Trash Removal	360.00 1,495.00	P201608026 P201602026	11-000-261-420-000-007 11-000-262-420-000-000
Total Check Amount:			1,855.00		
A:7436	8/24/15	Princeton Child Development Institute 15/16 Special Ed Tuition - SY & ESY 15/16 Special Ed Tuition - SY & ESY 15/16 Special Ed Tuition - SY & ESY	10,500.00 5,250.00 8,925.00	P201602053 P201602053 P201602053	20-250-100-500-015-000 20-250-100-500-015-000 20-250-100-500-015-000
Total Check Amount:			24,675.00		
A:7437	8/24/15	R & L DataCenters, Inc. 15/16 Payroll Services	1,282.00	P201602017	11-000-251-330-000-000
A:7438	8/24/15	Rapid Pump & Meter Service Co., Inc. Supply & install 3 HP motor - RVS STP Supply & install 3 HP motor - RVS STP	715.00 300.00	P201502311 P201502311	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			1,015.00		
A:7439	8/24/15	RFP Solutions, Inc. CTMS Phone System Maint	3,946.44	P201609033	11-190-100-340-000-008
A:7440	8/24/15	RK Environmental Analysis Inc. Asbestos O&M Removal & Monitoring-Leaking l	825.00	P201408394	11-000-261-420-000-007
A:7441	8/24/15	Roberta Grambor 15/16 Tuition Reimbursement - Summer, 2015 -3	2,034.00	P201602104	11-000-291-280-000-000
A:7442	8/24/15	Robert B. Myers Co., Inc. Floor Refinishing (Q) Floor Refinishing (Q) Floor Refinishing (Q)	850.00 3,093.00 650.00	P201508512 P201508512 P201508512	11-000-261-420-104-007 11-000-261-420-104-009 11-000-291-270-400-000
Total Check Amount:			4,593.00		
A:7443	8/24/15	The Boggs Center/Rutgers Conference fees	11.00	P201503210	11-000-219-580-000-000



## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:7444	8/24/15	Scholastic Classroom Magazine PMG Scholastic News	1,698.19	P201605026	11-190-100-610-000-006
A:7445	8/24/15	School Specialty Inc. CTMS Art Club Supply grant CTMS Art Club Supply grant	775.43 224.39	P201507171 P201507171	20-050-101-600-015-009 20-050-101-600-015-009
Total Check Amount:			999.82		
A:7446	8/24/15	School Specialty Inc. CTMS Grant- Waddell Lego Grant CTMS Grant- Waddell Lego Grant	68.51 179.39	P201507172 P201507172	20-050-103-600-015-009 20-050-103-600-015-009
Total Check Amount:			247.90		
A:7447	8/24/15	SDG Security Service call and parts for fire alarm issue - SRS	1,228.40	P201608044	11-000-261-420-000-005
A:7448	8/24/15	Service Caster Corporation HVAC repair parts - PMG	216.48	P201608017	11-000-261-420-102-006
A:7449	8/24/15	Sherwin-Williams Line Striper	1,500.00	P201508507	11-000-261-610-000-000
A:7450	8/24/15	Smitty's Door Service, Inc. Provide and install 2 metal doors in CTMS Gym ( Vestibule Door Project - SRS, PMG & RVS Vestibule Door Project - SRS, PMG & RVS Vestibule Door Project - SRS, PMG & RVS Vestibule Door Project - SRS, PMG & RVS	4,180.00 1,152.00 1,152.00 1,728.00	P201508451 P201508501 P201508501 P201508501	11-000-261-420-000-000 11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-007
Total Check Amount:			8,212.00		
A:7451	8/24/15	Somerset Hills Learning Institute, Inc. 15/16 Special Ed Tuition - SY & ESY 15/16 Special Ed Tuition - SY & ESY	8,496.94 5,997.84	P201602057 P201602057	20-250-100-500-015-000 20-250-100-500-015-000
Total Check Amount:			14,494.78		
A:7452	8/24/15	Splashtop Inc. Splashtop Classroom - 1 year subscription renewal Mirroring 360 - Large Deployment Package - 1 y	5,000.00 999.00	P201609027 P201609028	11-190-100-500-000-008 11-190-100-500-000-008
Total Check Amount:			5,999.00		
A:7453	8/24/15	Teacher's Discovery Social studies supplies/RVS	312.81	P201606004	11-190-100-610-000-007
A:7454	8/24/15	The Cap Connection Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance	375.00 2,880.80 184.80	P201602144 P201602144 P201602144	11-000-262-420-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			3,440.60		
A:7455	8/24/15	The Newmark School, Inc. 15/16 Special Ed Tuition - SY & ESY	5,034.89	P201602051	20-250-100-500-015-000

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A:7456	8/24/15	Timothy Jaw 15/16 Cell Phone Reimbursement	75.00	P201602043	11-000-291-290-105-000
A:7457	8/24/15	Town Of Clinton Water Department 15/16 Water Charges 15/16 Water Charges	690.70 28.54	P201602027 P201602027	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			719.24		
A:7458	8/24/15	Trane U. S. Inc. Replace CH530 Display Panel - CTMS Trane Service Agreement - RVS Trane Service Agreement - CTMS	2,830.00 4,904.32 22,139.28	P201502316 P201508526 P201508527	11-000-261-420-000-000 11-000-261-420-000-007 11-000-261-420-000-009
Total Check Amount:			29,873.60		
A:7459	8/24/15	Treasurer, State of NJ TPAF/FICA Reimbursement TPAF/FICA Reimbursement	325.95 4,102.05	P201502331 P201502331	20-230-200-200-015-000 20-230-200-200-015-000
Total Check Amount:			4,428.00		
A:7460	8/24/15	Troxell Communications, Inc. Technology Supplies - CTMS	1,075.00	P201509088	11-190-100-610-000-009
A:7461	8/24/15	Vail Energy Services, LLC HVAC repairs - SRS	344.88	P201608023	11-000-261-420-102-005
A:7462	8/24/15	Verizon Wireless 15/16 Cell Phone Service	401.80	P201602020	11-000-230-530-000-000
A:7463	8/24/15	W.B. Mason Co., Inc. Copy Paper - BOE office	1,016.40	P201602122	11-000-251-600-000-000
A:7464	8/24/15	William Colantano, Jr., C.P.A., P.C. 15/16 Audit Fees	11,000.00	P201602126	11-000-230-332-000-000
A:N8770	8/24/15	Treasurer, State of New Jersey 15/16 SDA Assessment	89,009.00	P201602131	12-000-400-800-000-000
A:N8771	8/24/15	State of New Jersey Health Benefits Program 15/16 Employee Health Benefits	298,838.57	P201602010	11-000-291-270-100-000
The Grand Total of all Checks from Fund 11 is:			977,068.42		
The Grand Total of all Checks from Fund 12 is:			201,558.04		
The Grand Total of all Checks from Fund 13 is:			96.18		
The Grand Total of all Checks from Fund 20 is:			130,656.35		
The Grand Total of all Checks from Fund 30 is:			35,282.00		
The Grand Total of all Checks from Fund 60 is:			2,184.00		
<b>The Grand total of all checks for this period is:</b>			<b>1,346,844.99</b>		

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

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