

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:7945	11/23/15	Stephen P. Sluka Instructional fees for refresher courses	300.00	P201608208	11-000-262-610-000-000
C:1250	11/24/15	Maschio's Food Service, Inc.			
		Cafeteria:Labor Proc,Supply Purch,Mgmt Fees-	1,597.50	P201602914	60-910-310-320-000-000
		Cafeteria:Labor Proc,Supply Purch,Mgmt Fees-	51,779.67	P201602914	60-910-310-320-100-000
		Cafeteria:Labor Proc,Supply Purch,Mgmt Fees-	3,360.99	P201602914	60-910-310-600-000-000
		Total Check Amount:	<u>56,738.16</u>		

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A:N1130	11/30/15	Clinton Twp. Payroll Account			
		STATE A/R	37,783.33	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	1,492.07	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	30,705.60	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
		Athletic Stipends-CTMS	2,491.00	P201602001	11-402-100-100-000-009
		Attendance-SRS	1,170.12	P201602001	11-000-211-101-000-005
		Attendance-PMG	1,792.66	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	3,500.13	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 - RVS	125.00	P201602001	11-000-213-104-100-007
		Nurse Subs - CTMS	125.00	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	3,177.08	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

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		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	1,541.67	P201602001	11-000-222-104-200-100
		Sal Tech Coordinator	3,910.00	P201602001	11-000-222-177-000-000
		Unused Vaca Pymt Term/Ret Staf	1,629.14	P201602001	11-000-222-199-000-000
		Staff Training Supervisor Sala	3,177.08	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)	1,792.66	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	225.50	P201602001	11-000-240-105-101-005
		Secretarial Subs - PMG	104.50	P201602001	11-000-240-105-101-006
		Secretarial Subs - CTMS	71.50	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	303.75	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)	7,926.52	P201602001	11-000-262-100-000-007
		Custodians (CTMS)	7,046.73	P201602001	11-000-262-100-000-009
		Custodial Subs - PMG	96.00	P201602001	11-000-262-100-100-006
		Custodial Subs - RVS	486.00	P201602001	11-000-262-100-100-007
		Custodial Subs - CTMS	49.98	P201602001	11-000-262-100-100-009
		Custodial OT - SRS	83.18	P201602001	11-000-262-100-200-005
		Custodial OT - PMG	96.34	P201602001	11-000-262-100-200-006
		Custodial OT - RVS	52.07	P201602001	11-000-262-100-200-007
		Custodial OT - CTMS	295.04	P201602001	11-000-262-100-200-009
		Custodial DOT - PMG	98.35	P201602001	11-000-262-100-400-006
		Sal Non- Inst Aide - SRS	765.00	P201602001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	765.00	P201602001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	592.89	P201602001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	382.50	P201602001	11-000-262-107-000-009
		NonInstructional-Bus Aides	663.15	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	602.64	P201602001	11-000-291-220-000-000
		Emp Benefits Social Security	9,752.19	P201602001	11-000-291-220-000-000
		Other Retirement Contributions	377.31	P201602001	11-000-291-241-000-000
		Admin Reimbursement	1,000.00	P201602001	11-000-291-290-000-000
		Other Employee Benefits	700.00	P201602001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201602001	20-230-100-100-015-000
Total Check Amount:			<u>722,247.33</u>		

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A:N1215	12/15/15	Clinton Twp. Payroll Account			
		STATE A/R	37,983.29	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	558.18	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	30,705.60	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
		Attendance-SRS	1,170.12	P201602001	11-000-211-101-000-005
		Attendance-PMG	1,641.65	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	3,740.00	P201602001	11-000-213-104-000-005
		School Nurse	3,663.25	P201602001	11-000-213-104-000-006
		School Nurse	3,665.88	P201602001	11-000-213-104-000-007
		School Nurse	4,136.38	P201602001	11-000-213-104-000-009
		Nurse Subs - PMG	125.00	P201602001	11-000-213-104-100-006
		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	3,427.08	P201602001	11-000-221-102-000-000
		Impr of Instr Prof Sal.-Ex Cur	143.76	P201602001	11-000-221-104-000-000
		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
		Library Salaries (CTMS)	3,772.10	P201602001	11-000-222-104-000-009

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		Technology	1,541.67	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	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)	1,641.65	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	77.00	P201602001	11-000-240-105-101-005
		Secretarial Subs - CTMS	110.00	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	675.84	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)	7,971.52	P201602001	11-000-262-100-000-007
		Custodians (CTMS)	7,046.73	P201602001	11-000-262-100-000-009
		Custodial Subs - SRS	936.00	P201602001	11-000-262-100-100-005
		Custodial Subs - PMG	288.00	P201602001	11-000-262-100-100-006
		Custodial Subs - RVS	288.00	P201602001	11-000-262-100-100-007
		Custodial Subs - CTMS	97.98	P201602001	11-000-262-100-100-009
		Custodial OT - SRS	29.69	P201602001	11-000-262-100-200-005
		Custodial OT - CTMS	540.81	P201602001	11-000-262-100-200-009
		Sal Non- Inst Aide - SRS	1,185.75	P201602001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,090.14	P201602001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,147.50	P201602001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	612.00	P201602001	11-000-262-107-000-009
		NonInstructional-Bus Aides	502.50	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	1,880.94	P201602001	11-000-291-220-000-000
		Emp Benefits Social Security	10,102.98	P201602001	11-000-291-220-000-000
		Other Retirement Contributions	423.19	P201602001	11-000-291-241-000-000
		Insurance Opt Out	32,650.00	P201602001	11-000-291-290-102-000
		Other Employee Benefits	300.00	P201602001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201602001	20-230-100-100-015-000
		Total Check Amount:	753,109.43		

A:7946	12/21/15	Accent Control Systems Maintenance	1,788.79	P201602246	11-000-261-420-000-000
A:7947	12/21/15	Adams Gutierrez & Lattiboudere, LLC Legal Services	361.64	P201602197	11-000-230-331-000-000
A:7948	12/21/15	Alexandra Cuffie November mileage reimbursement	4.71	P201603121	11-000-219-580-000-000

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A:7949	12/21/15	Alice Steinheimer			
		2015/2016 Encumbered mileage Alice Steinhei	129.39	P201603070	11-000-219-580-000-000
		2015/2016 Encumbered mileage Alice Steinhei	85.90	P201603070	11-000-219-580-000-000
		Total Check Amount:	<u>215.29</u>		
A:7950	12/21/15	All Sports Officials, LLC			
		CTMS uniforms	500.00	P201607064	11-402-100-610-000-009
		CTMS Sports team Uniforms	2,580.00	P201607108	11-402-100-610-000-009
		Total Check Amount:	<u>3,080.00</u>		
A:7951	12/21/15	All Surface Asphalt Paving, Inc.			
		District Wide Construction Services	43,342.44	P201602142	12-000-400-450-000-000
A:7952	12/21/15	SYNCB/Amazon			
		Instructional Supplies/SRS	22.12	P201604070	11-190-100-610-000-005
		PMG Pumpkin Carving supplies	79.98	P201605049	11-190-100-610-000-006
		PMG Book Order	74.82	P201605056	11-190-100-610-000-006
		PMG Book Order	95.76	P201605056	11-190-100-610-000-006
		PMG Supplies	80.15	P201605060	11-190-100-610-000-006
		spanish supplies/RVS	64.10	P201606103	11-190-100-610-000-007
		spanish supplies/RVS	32.44	P201606103	11-190-100-610-000-007
		spanish supplies/RVS	16.10	P201606103	11-190-100-610-000-007
		art supplies/RVS	78.51	P201606107	11-190-100-610-000-007
		Communication Tech CTMS	4.99	P201607072	11-190-100-610-000-009
		CTMS Yearbook Club Camera	569.95	P201607080	11-190-100-610-000-009
		CTMS Phys Ed Posters	39.98	P201607086	11-190-100-610-000-009
		CTMS Phys Ed Posters	94.86	P201607086	11-190-100-610-000-009
		CTMS Communication Tech.	114.87	P201607091	11-190-100-610-000-009
		Austism supplies	79.98	P201603085	11-214-100-610-000-000
		Austism supplies	164.90	P201603085	11-214-100-610-000-000
		Austism supplies	283.50	P201603085	11-214-100-610-000-000
		Attend Supplies/SRS	25.93	P201604069	11-000-211-610-000-005
		Total Check Amount:	<u>1,922.94</u>		
A:7953	12/21/15	American Time			
		Supply four system clocks for RVS.	475.00	P201608159	11-000-261-610-000-007
A:7954	12/21/15	Ameriflex			
		15/16 Cobra Administration Fees	50.00	P201602003	11-000-291-270-400-000
A:7955	12/21/15	ASCD			
		Attend Supplies/SRS	29.45	P201604068	11-000-211-610-000-005
		CTMS Admin mbsp., MC	289.00	P201607093	11-000-240-890-000-009
		Total Check Amount:	<u>318.45</u>		
A:7956	12/21/15	ATC Services, Inc.			
		Pneumatic part for repair - SRS	109.27	P201608223	11-000-261-610-000-005

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A:7957	12/21/15	Atlantic Tomorrows Office			
		15/16 Copier Service Agreement - District	1,495.59	P201602005	11-190-100-500-000-005
		15/16 Copier Service Agreement - District	2,020.51	P201602005	11-190-100-500-000-006
		15/16 Copier Service Agreement - District	3,819.53	P201602005	11-190-100-500-000-007
		15/16 Copier Service Agreement - District	4,330.69	P201602005	11-190-100-500-000-009
		PMG Copier supplies	357.10	P201605063	11-000-211-610-000-006
		15/16 Copier Service Agreement - District	221.82	P201602005	11-000-251-592-000-000
		Total Check Amount:	12,245.24		
A:7958	12/21/15	B & G Restoration, Inc.			
		Abatement of asbestos pipe insulation RVS (Q)	2,400.00	P201608148	11-000-261-420-000-000
A:7959	12/21/15	B & H Photo & Video			
		CTMS Video cables and Front Row cables	9.20	P201609045	11-190-100-420-000-008
		CTMS Video cables and Front Row cables	194.55	P201609045	11-190-100-610-000-008
		Total Check Amount:	203.75		
A:7960	12/21/15	Bart & Lisa Bartholomew			
		2015/2016 OODTuition Reimbursment	4,000.00	P201602075	11-000-100-566-000-000
		2015/2016 OODTuition Reimbursment	4,000.00	P201602075	11-000-100-566-000-000
		Total Check Amount:	8,000.00		
A:7961	12/21/15	Benecard Services, Inc.			
		15/16 Prescription Drug Benefits	74,430.49	P201602034	11-000-291-270-200-000
A:7962	12/21/15	Ben Shaffer Recreation, Inc.			
		Playground Renovations - SRS, PMG & RVS	12,830.70	P201602181	11-000-261-420-000-000
A:7963	12/21/15	Bio Shine			
		Ice Melt supplies - District (Q)	1,051.60	P201608150	11-000-262-610-000-000
		Ice Melt supplies - District (Q)	1,051.60	P201608150	11-000-262-610-000-000
		Ice Melt supplies - District (Q)	1,051.60	P201608150	11-000-262-610-000-000
		Custodial supplies - PMG	137.20	P201608153	11-000-262-610-000-006
		Total Check Amount:	3,292.00		
A:7964	12/21/15	Blackman			
		Plumbing repair parts - SRS, PMG, RVS, CTMS	53.70	P201608002	11-000-261-610-000-005
A:7965	12/21/15	Booksource, Inc.			
		books for 4th grade/RVS	640.51	P201606116	11-190-100-610-000-007
A:7966	12/21/15	Boys and Girls Club of Lodi, Inc.			
		ChristinaGiordano SchoolCulture Wrkshp 11/20/2	99.00	P201601047	11-000-223-580-000-010
A:7967	12/21/15	Brown & Brown Benefit Advisors, Inc.			
		15/16 Health Benefit Consultants	750.00	P201602033	11-000-230-339-000-000
		15/16 Health Benefit Consultants	750.00	P201602033	11-000-230-339-000-000
		Total Check Amount:	1,500.00		

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A:7968	12/21/15	Butler Engineering Associates, Inc.			
		Boiler Water Treatment Agreement	500.00	P201608183	11-000-261-420-000-005
		Boiler Water Treatment Agreement	600.00	P201608183	11-000-261-420-000-006
		Boiler Water Treatment Agreement	600.00	P201608183	11-000-261-420-000-007
		Boiler Water Treatment Agreement	800.00	P201608183	11-000-261-420-000-009
		Total Check Amount:	<u>2,500.00</u>		
A:7969	12/21/15	Cascade Water Services			
		Repair Yarney media filter - RVS	1,400.00	P201602214	11-000-261-420-000-000
A:7970	12/21/15	Cavanaugh's			
		Pest control services - PMG, RVS, CTMS	175.00	P201608230	11-000-261-420-000-006
		Pest control services - PMG, RVS, CTMS	150.00	P201608230	11-000-261-420-000-007
		Pest control services - PMG, RVS, CTMS	175.00	P201608230	11-000-261-420-000-009
		15/16 Monthly Pest Control	35.00	P201602019	11-000-262-490-000-000
		15/16 Monthly Pest Control	35.00	P201602019	11-000-262-490-000-000
		15/16 Monthly Pest Control	40.00	P201602019	11-000-262-490-000-000
		15/16 Monthly Pest Control	45.00	P201602019	11-000-262-490-000-000
		15/16 Monthly Pest Control	35.00	P201602019	11-000-262-490-000-000
		15/16 Monthly Pest Control	35.00	P201602019	11-000-262-490-000-000
		15/16 Monthly Pest Control	40.00	P201602019	11-000-262-490-000-000
		15/16 Monthly Pest Control	45.00	P201602019	11-000-262-490-000-000
		Total Check Amount:	<u>810.00</u>		
A:7971	12/21/15	CBIZ Valuation Group, LLC			
		Asset Appraisal - District (Q)	2,070.00	P201502308	11-000-251-340-000-000
A:7972	12/21/15	CDW-G			
		CTMS printer ink cartridges	487.91	P201607100	11-190-100-610-000-009
		CTMS Main office color printer	575.64	P201607101	11-000-211-610-000-009
		Total Check Amount:	<u>1,063.55</u>		
A:7973	12/21/15	Celebrate the Children School			
		15/16 Special Ed Tuition	13,114.82	P201602054	11-000-100-562-000-000
		15/16 Special Ed Aide	5,100.00	P201602054	11-000-217-320-200-000
		Total Check Amount:	<u>18,214.82</u>		
A:7974	12/21/15	CenturyLink			
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.32	P201602021	11-190-100-500-000-005
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.31	P201602021	11-190-100-500-000-006
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.32	P201602021	11-190-100-500-000-007
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.31	P201602021	11-190-100-500-000-009
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.31	P201602021	11-000-230-530-000-000
		Total Check Amount:	<u>10,371.57</u>		

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A:7975	12/21/15	CenturyLink			
		15/16 Long Distance Service	52.22	P201602022	11-190-100-500-000-005
		15/16 Long Distance Service	52.22	P201602022	11-190-100-500-000-006
		15/16 Long Distance Service	52.22	P201602022	11-190-100-500-000-007
		15/16 Long Distance Service	52.22	P201602022	11-190-100-500-000-009
		15/16 Long Distance Service	52.21	P201602022	11-000-230-530-000-000
		Total Check Amount:	<u>261.09</u>		
A:7976	12/21/15	Ceramic Supply, Inc.			
		PMG Art Supplies	230.00	P201605062	11-190-100-340-000-008
		PMG Art Supplies	310.00	P201605062	11-190-100-610-000-006
		Total Check Amount:	<u>540.00</u>		
A:7977	12/21/15	Christina Giordano			
		Christina Giordano mileage reimburse 3 worksho	58.90	P201601079	11-000-223-580-000-010
A:7978	12/21/15	Cintas Corporation No. 101			
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	35.89	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	35.89	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	35.89	P201608154	11-000-262-610-000-000
		Total Check Amount:	<u>382.67</u>		
A:7979	12/21/15	Clinton Twp. BOE Petty Cash Account			
		Reimburse Petty Cash - Water	27.96	P201602236	11-000-251-600-000-000
A:7980	12/21/15	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:7981	12/21/15	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>		

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A:7982	12/21/15	Compass Energy Gas Services, LLC			
		15/16 Monthly Gas Supply Service	583.04	P201602013	11-000-262-621-000-005
		15/16 Monthly Gas Supply Service	1,228.45	P201602013	11-000-262-621-000-006
		15/16 Monthly Gas Supply Service	3.05	P201602013	11-000-262-621-000-007
		15/16 Monthly Gas Supply Service	953.56	P201602013	11-000-262-621-000-007
		15/16 Monthly Gas Supply Service	1,383.89	P201602013	11-000-262-621-000-009
		Total Check Amount:	4,151.99		
A:7983	12/21/15	Cooper Electric Supply Company			
		Supply electrical parts for RVS Roof Exhaust Fa	18.30	P201608163	11-000-261-610-000-007
A:7984	12/21/15	Coopersmith Bros., Inc.			
		District-wide Security Improvements - SRS	15,428.00	P201502170	30-000-401-450-000-005
		District-wide Security Improvements - PMG	18,429.00	P201502171	30-000-401-450-000-006
		District-wide Security Improvements - RVS	19,084.00	P201502172	30-000-401-450-000-007
		Total Check Amount:	52,941.00		
A:7985	12/21/15	Corby Associates, Inc.			
		Playground Renovations - SRS, PMG & RVS	12,783.50	P201602182	11-000-261-420-000-000
A:7986	12/21/15	Core Mechanical, Inc.			
		HVAC service call and repair - PMG	561.82	P201608213	11-000-261-420-102-006
		HVAC service call and repair - PMG	791.05	P201608214	11-000-261-420-102-006
		HVAC service call - PMG	205.00	P201608233	11-000-261-420-102-006
		Total Check Amount:	1,557.87		
A:7987	12/21/15	Office of the County Engineer			
		15/16 Gasoline: Trucks, Mowers, etc.	441.54	P201602011	11-000-262-624-000-000
A:7988	12/21/15	Cox Subscriptions, Inc.			
		periodical renewal/Library/RVS	294.49	P201606106	11-000-222-610-000-007
A:7989	12/21/15	Data Makes the Difference, LLC			
		VB MAPP Seats	39.98	P201603108	20-252-100-600-015-000
A:7990	12/21/15	Dawn Napoli			
		Dawn Napoli Nov. 19 workshop mileage reimb	19.22	P201601073	11-000-223-580-000-010
A:7991	12/21/15	Delaware Valley Regional High School			
		CTMS Athletic Bus Transport	2,375.90	P201607069	11-000-270-512-000-009
		CTMS Athletic Bus Transport	3,659.25	P201607069	11-000-270-512-000-009
		Total Check Amount:	6,035.15		
A:7992	12/21/15	Demco, Inc.			
		shelving/library/RVS	1,290.60	P201606114	11-000-222-610-000-007
A:7993	12/21/15	Digicert Inc.			
		SSL Certificate	535.00	P201609051	11-000-252-340-000-008
A:7994	12/21/15	DomainRegistry.com Inc.			
		CTSD.net domain registration	95.00	P201609049	11-000-252-340-000-008

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A:7995	12/21/15	Douglas Smith Reimbursement: Boiler License Renewal--3 yea	80.00	P201602248	11-000-262-590-000-000
A:7996	12/21/15	Dr. Drucilla Clark 2015/2016 Mileage Reimbursement	32.58	P201600103	11-000-230-580-000-000
A:7997	12/21/15	Dr. Deborah Grefe Dr. Grefe mileage reimbursement November 201	25.43	P201601082	11-000-221-580-000-010
A:7998	12/21/15	Driveway Maintenance, Inc. Parking Lot Maintenance - RVS/CTMS	1,800.00	P201602171	11-000-261-420-000-000
A:7999	12/21/15	E.A. Morse & Co., Inc. Custodial supplies	346.00	P201608061	11-000-261-610-000-000
		Custodial supplies	346.00	P201608061	11-000-261-610-000-000
		Custodial supplies - District	430.30	P201608201	11-000-262-610-000-000
		Custodial supplies - District	121.56	P201608216	11-000-262-610-000-000
		Custodial supplies - SRS	58.96	P201608226	11-000-262-610-000-005
		Custodial Supplies - CTMS (Q)	435.39	P201608192	11-000-262-610-000-009
		Total Check Amount:	1,738.21		
A:8000	12/21/15	ECLC of New Jersey 15/16 Special Ed Tuition & Aide: ESY & SY	3,669.96	P201602056	11-000-100-562-000-000
A:8001	12/21/15	Educational Services Commission of Morris Cou 15/16 LDT/C Services	8,302.80	P201602060	11-000-219-320-000-000
		15/16 LDT/C Services	5,860.80	P201602060	11-000-219-320-000-000
		Total Check Amount:	14,163.60		
A:8002	12/21/15	Elise Pozensky-Cohen October mileage reimbursement	113.47	P201603111	11-000-219-580-000-000
		November mileage	15.50	P201603126	11-000-219-580-000-000
		Total Check Amount:	128.97		
A:8003	12/21/15	Elizabethtown Gas 15/16 Monthly Gas Service	511.96	P201602012	11-000-262-621-000-005
		15/16 Monthly Gas Service	1,279.94	P201602012	11-000-262-621-000-006
		15/16 Monthly Gas Service	909.80	P201602012	11-000-262-621-000-009
		Total Check Amount:	2,701.70		
A:8004	12/21/15	Ellen Sidbury Ellen Sidbury mileage reimbursement Nov. 19, 2	14.63	P201601078	11-000-223-580-000-010
A:8005	12/21/15	Eplus Technology Toner supplies	611.20	P201603099	11-000-219-600-000-000
A:8006	12/21/15	EPS Literacy and Intervention PMG Reading Materials	285.12	P201605051	11-190-100-610-000-006
A:8007	12/21/15	Everase Corp. Instructional Supplies/SRS	535.02	P201604060	11-190-100-610-000-005

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A:8008	12/21/15	First Aid & CPR, LLC AmericanHeartAssoc. Heart Saver CPR. 10/28-	1,645.00	P201601066	11-000-223-320-000-010
A:8009	12/21/15	First Student Inc. CTMS Fall athletic busses	1,269.45	P201607070	11-000-270-512-000-009
		15/16 Special Ed Transportation-PG	4,421.34	P201602065	11-000-270-514-000-000
		15/16 Special Ed Transportation-PG	3,579.18	P201602065	11-000-270-514-000-000
		Total Check Amount:	9,269.97		
A:8010	12/21/15	First Student Inc. 15/16 Contracted Transportation - Regular	5,450.72	P201602074	11-000-270-511-000-000
		15/16 Contracted Transportation - Regular	4,211.92	P201602074	11-000-270-511-000-000
		Total Check Amount:	9,662.64		
A:8011	12/21/15	Flemington Department Store Floor tile replacement - SRS Gym Vestibule	1,921.99	P201608111	11-000-261-420-000-000
		Maintenance uniforms	104.30	P201608177	11-000-261-610-000-000
		Custodial uniforms	344.20	P201608149	11-000-262-610-000-000
		Total Check Amount:	2,370.49		
A:8012	12/21/15	Flemington Supply Co., Inc. Facilities Maintenance - RVS(Q)	1,614.03	P201602208	11-000-261-420-000-000
		Plumbing repair parts - RVS (Q)	1,131.28	P201608187	11-000-261-610-000-007
		Plumbing supplies - CTMS	38.40	P201608221	11-000-261-610-000-009
		Total Check Amount:	2,783.71		
A:8013	12/21/15	Follett School Solutions, Inc. Media Supplies/SRS	928.56	P201604066	11-000-222-610-000-005
		Media Supplies/SRS	230.38	P201604066	11-000-222-610-000-005
		PMG Media Supplies	1,914.93	P201605055	11-000-222-610-000-006
		PMG Media Supplies	621.82	P201605055	11-000-222-610-000-006
		library supplies/RVS	62.04	P201606105	11-000-222-610-000-007
		Total Check Amount:	3,757.73		
A:8014	12/21/15	Foundation for Educational Administration, Inc. Faith Fuhrman Workshop November 13, 2015	150.00	P201601032	11-000-223-580-000-010
		Tim Jaw - November 23 , 2015 workshop	150.00	P201601034	11-000-252-580-000-000
		Total Check Amount:	300.00		
A:8015	12/21/15	Franco's Drain Cleaning Drain clearing service call - PMG	160.00	P201608204	11-000-261-420-000-006
A:8016	12/21/15	Game Time c/o MRC, Inc. Playground Slide repairs - SRS	2,569.15	P201602217	11-000-261-420-000-000
A:8017	12/21/15	GBC/Acco Brands USA LLC laminating paper/RVS	312.84	P201606124	11-190-100-610-000-007

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A:8018	12/21/15	GenServe, Inc.			
		Annual maintenance agreement - district generat	280.00	P201508361	11-000-261-420-000-006
		Annual maintenance agreement - district generat	280.00	P201508361	11-000-261-420-000-007
		Annual maintenance agreement - district generat	280.00	P201508361	11-000-261-420-000-009
		Total Check Amount:	840.00		
A:8019	12/21/15	George A. Koteen Associates, Inc.			
		Reduction of DCQ for gas supplier - 40% of sav	575.49	P201602242	11-000-262-621-000-009
		Reduction of DCQ for gas supplier - 40% of sav	575.49	P201602242	11-000-262-621-000-009
		Reduction of DCQ for gas supplier - 40% of sav	575.49	P201602242	11-000-262-621-000-009
		Reduction of DCQ for gas supplier - 40% of sav	575.49	P201602242	11-000-262-621-000-009
		Reduction of DCQ for gas supplier - 40% of sav	575.49	P201602242	11-000-262-621-000-009
		Total Check Amount:	2,877.45		
A:8020	12/21/15	Gettysburg Foundation			
		Gettysburg enrichment trip	535.00	P201607107	11-190-100-890-000-009
A:8021	12/21/15	Grainger			
		CTMS Auditorium sound board vac.	90.61	P201607096	11-190-100-420-000-009
		Supply Lockout/Tagout items for shop.	87.06	P201608165	11-000-261-610-000-007
		Custodial supplies - PMG	18.39	P201608205	11-000-262-610-000-006
		Total Check Amount:	196.06		
A:8022	12/21/15	Hesco Electric Supply			
		Supply electrical material - SRS & PMGS dryer j	184.60	P201608218	11-000-261-610-000-005
		Supply electrical material - SRS & PMGS dryer j	184.60	P201608218	11-000-261-610-000-006
		RVS Roof Exhaust Fans electrical material.	18.20	P201608185	11-000-261-610-000-007
		Total Check Amount:	387.40		
A:8023	12/21/15	Hibrett Puratex			
		Chemicals - RVS S.T.P.	1,971.45	P201602216	11-000-261-610-100-007
A:8024	12/21/15	Hobbie Heat & Power Inc.			
		HVAC service call - SRS	168.50	P201608199	11-000-261-420-102-005
A:8025	12/21/15	Home Depot Credit Services			
		Maintenance supplies - District	79.33	P201608210	11-000-261-610-000-006
		Maintenance supplies - District	254.79	P201608020	11-000-261-610-000-007
		Maintenance supplies - District	149.23	P201608210	11-000-261-610-000-007
		Total Check Amount:	483.35		
A:8026	12/21/15	Horizon BC/BS Of New Jersey			
		15/16 Employee Dental Benefits	15,517.19	P201602009	11-000-291-270-300-000

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A:8027	12/21/15	Hunterdon County ESC			
		15/16 Special Ed Transportation	1,260.08	P201602063	11-000-270-350-000-000
		15/16 NP Transportation	853.41	P201602068	11-000-270-350-000-000
		15/16 Transportation - Other	682.50	P201602070	11-000-270-512-000-007
		15/16 Transportation - Other	352.00	P201602070	11-000-270-512-000-009
		15/16 Transportation - Other	256.00	P201602070	11-000-270-512-000-009
		15/16 Contracted Transportation	30,867.15	P201602062	11-000-270-517-000-000
		15/16 Contracted Transportation	7,122.60	P201602062	11-000-270-517-000-000
		15/16 Contracted Transportation	4,647.60	P201602062	11-000-270-517-000-000
		15/16 Contracted Transportation	556.20	P201602062	11-000-270-517-000-000
		15/16 Contracted Transportation	30,867.15	P201602062	11-000-270-517-000-000
		15/16 Contracted Transportation	7,122.60	P201602062	11-000-270-517-000-000
		15/16 Contracted Transportation	4,647.60	P201602062	11-000-270-517-000-000
		15/16 Contracted Transportation	556.20	P201602062	11-000-270-517-000-000
		15/16 NP Transportation	15,884.59	P201602068	11-000-270-517-000-000
		15/16 Special Ed Transportation	22,910.47	P201602063	11-000-270-518-000-000
		2015/2016 IDEA-B Services--Oct., 2015	61,775.00	P201602239	20-250-200-300-015-001
		NP Chapter 192: Compensatory Education	846.03	P201602069	20-502-100-300-000-000
		Total Check Amount:	191,207.18		
A:8028	12/21/15	Hunterdon Lock & Safe, Inc.			
		Lock repair - CTMS	292.48	P201608198	11-000-261-420-000-009
		Lock repair parts - CTMS	167.82	P201608209	11-000-261-610-000-009
		Lock repair parts - CTMS	29.95	P201608209	11-000-261-610-000-009
		Lock repair parts - CTMS	23.94	P201608209	11-000-261-610-000-009
		Total Check Amount:	514.19		
A:8029	12/21/15	Hunterdon Medical Center			
		Outside assesement	868.00	P201503178	11-000-219-320-000-000
		Outside evaluation	868.00	P201603081	11-000-219-320-000-000
		Total Check Amount:	1,736.00		
A:8030	12/21/15	Hunterdon Mill & Machine Supply			
		Maintenance supplies - District	0.00	P201608021	11-000-261-610-000-005
		Maintenance supplies - District	116.98	P201608212	11-000-261-610-000-005
		Maintenance supplies - District	21.73	P201608212	11-000-261-610-000-005
		Maintenance supplies - District	294.90	P201608212	11-000-261-610-000-005
		Maintenance supplies - District	75.74	P201608212	11-000-261-610-000-006
		Maintenance supplies - District	46.93	P201608021	11-000-261-610-000-006
		Maintenance supplies - District	40.69	P201608021	11-000-261-610-000-006
		Maintenance supplies - District	13.59	P201608212	11-000-261-610-000-006
		Maintenance supplies - District	0.00	P201608021	11-000-261-610-000-007
		Maintenance supplies - District	55.40	P201608212	11-000-261-610-000-009
		Maintenance supplies - District	63.79	P201608212	11-000-261-610-000-009
		Total Check Amount:	729.75		
A:8031	12/21/15	Hunterdon Art Museum			
		art show/RVS	75.00	P201606104	11-190-100-890-000-007
		CTMS art exhibit 1/30/16	75.00	P201607088	11-190-100-890-000-009
		Total Check Amount:	150.00		

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A:8032	12/21/15	In-District Solutions, Inc. 15/16 Counseling Services	10,416.70	P201602073	11-000-217-320-300-000
A:8033	12/21/15	Industrial Combustion Assoc., Inc. HVAC service call - SRS	395.00	P201608217	11-000-261-420-102-005
A:8034	12/21/15	Institute for Multi-Sensory Education OG Supplies	26.80	P201603106	11-213-100-610-000-000
A:8035	12/21/15	Irvin Raphael, Inc. 15/16 Contracted Transportation-Regular	57,775.18	P201602067	11-000-270-511-000-000
A:8036	12/21/15	James Peter Cardaneo Business Services	570.00	P201602245	11-000-251-330-000-000
A:8037	12/21/15	Jersey Central Power & Light Co. 15/16 Monthly Electric Service	6,507.11	P201602008	11-000-262-622-000-005
		15/16 Monthly Electric Service	6,846.71	P201602008	11-000-262-622-000-006
		15/16 Monthly Electric Service	7,188.44	P201602008	11-000-262-622-000-007
		15/16 Monthly Electric Service	379.86	P201602008	11-000-262-622-000-007
		15/16 Monthly Electric Service	11,805.18	P201602008	11-000-262-622-000-009
		Total Check Amount:	32,727.30		
A:8038	12/21/15	Joanne Hinkle Joanne Hinkle mileage reimbursement Nov. 2015	93.42	P201601076	11-000-223-580-000-010
		15/16 Cell Phone Reimbursement	300.00	P201602039	11-000-291-290-105-000
		Total Check Amount:	393.42		
A:8039	12/21/15	Judith Hammond 15/16 Cell Phone Reimbursement	75.00	P201602040	11-000-291-290-105-000
A:8040	12/21/15	Keyboard Consultants, Inc. Projector Mounting (RV & CTMS)	1,049.00	P201609041	11-190-100-610-000-008
		Projector Mounting (RV & CTMS)	7,129.00	P201609041	11-000-252-340-000-008
		Total Check Amount:	8,178.00		
A:8041	12/21/15	Labor Law Center, Inc. NJ & Federal Labor Law Posters - 2016 (4 sets)	29.95	P201602237	11-000-211-610-000-005
		NJ & Federal Labor Law Posters - 2016 (4 sets)	29.95	P201602237	11-000-211-610-000-006
		NJ & Federal Labor Law Posters - 2016 (4 sets)	29.95	P201602237	11-000-211-610-000-007
		NJ & Federal Labor Law Posters - 2016 (4 sets)	29.95	P201602237	11-000-211-610-000-009
		Total Check Amount:	119.80		
A:8042	12/21/15	Lakeshore Learning Materials OG supplies	45.99	P201603105	11-213-100-610-000-000
		CBI Supplies	68.97	P201603103	11-213-100-610-000-007
		Total Check Amount:	114.96		
A:8043	12/21/15	Lego Education CTMS Robotics Club	374.45	P201607090	11-401-100-610-000-009

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A:8044	12/21/15	Lowe's			
		Maintenance Supplies - District	151.31	P201608203	11-000-261-610-000-005
		Maintenance Supplies - District	500.00	P201608203	11-000-261-610-000-006
		Maintenance Supplies - District	206.26	P201608203	11-000-261-610-000-007
		Total Check Amount:	<u>857.57</u>		
A:8045	12/21/15	Marlene Chynoweth			
		MarleneChynoweth wrkshp fee reimburse10/2	230.00	P201601067	11-000-223-580-000-010
A:8046	12/21/15	Marlene Kopack			
		Mileage Reimbursement - District Mail Delivery	84.26	P201602254	11-000-262-580-000-000
A:8047	12/21/15	Martha Roth			
		October Mileage reimbursement	22.88	P201603116	11-000-219-580-000-000
A:8048	12/21/15	Mary Postma			
		Mileage Reimbursement - Workshop 10/08/15	27.90	P201602238	11-000-240-580-000-006
A:8049	12/21/15	Master Grinding & Security LLC			
		CTMS building door straps	412.00	P201607099	11-190-100-420-000-009
A:8050	12/21/15	Matheny Medical and Educational Center			
		15/16 Special Ed Tuition - SY & ESY	7,920.00	P201602046	20-250-100-500-015-000
A:8051	12/21/15	Mayra C. Drewniany			
		Contracted Transportation Services	499.10	P201602167	11-000-270-514-000-000
A:8052	12/21/15	McGowan Well Water Compliance Management			
		Well Water Management--PMG: 2015/2016	405.00	P201602032	11-000-262-340-000-006
A:8053	12/21/15	Melissa Hoffman			
		PMG Math Materials	261.00	P201605065	11-190-100-610-000-006
A:8054	12/21/15	Mendham Garden Center			
		Grounds supplies - RVS	116.46	P201608200	11-000-263-610-000-007
A:8055	12/21/15	Miller & Chitty Co. Inc.			
		HVAC service call - CTMS Raypack boilers	700.00	P201608235	11-000-261-420-102-009
A:8056	12/21/15	Mooney-General Paper Co.			
		Custodial supplies - RVS (Q)	282.00	P201608193	11-000-262-610-000-007
		Custodial supplies - RVS (Q)	169.20	P201608193	11-000-262-610-000-007
		Custodial Supplies - CTMS (Q)	438.00	P201608191	11-000-262-610-000-009
		Total Check Amount:	<u>889.20</u>		

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A:8057	12/21/15	Morris-Union Jointure Commission			
		15/16 Special Ed Tuition - SY & ESY	8,698.80	P201602047	11-000-100-566-000-000
		15/16 Special Ed Tuition - SY & ESY	8,698.80	P201602047	11-000-100-566-000-000
		15/16 Special Ed Tuition - SY & ESY	8,698.80	P201602048	11-000-100-566-000-000
		15/16 Special Ed Tuition - SY & ESY	8,698.80	P201602048	11-000-100-566-000-000
		15/16 Occupational Therapy Services	420.00	P201602050	11-000-216-320-000-000
		15/16 Occupational Therapy Services	420.00	P201602050	11-000-216-320-000-000
		Total Check Amount:	35,635.20		
A:8058	12/21/15	Music is Elementary			
		Instructional Supplies/SRS	302.50	P201604072	11-190-100-610-000-005
A:8059	12/21/15	NCTM (Nat'l Council of Teachers of Mathemat			
		Melissa Hoffman -workshop-Oct.21-23, 2015	230.00	P201601026	11-000-223-580-000-010
		Jean Kinkead Oct. 21, 2015 workshop Atlantic Ci	140.00	P201601040	11-000-223-580-000-010
		Total Check Amount:	370.00		
A:8060	12/21/15	NEMC (National Educational Music Co.)			
		CTMS music repairs/supplies	175.55	P201607056	11-190-100-610-000-009
		CTMS music repairs/supplies	90.30	P201607056	11-190-100-610-000-009
		Total Check Amount:	265.85		
A:8061	12/21/15	Treasurer - State of New Jersey			
		RVS S.T.P. Physical Connection Permit Renewa	200.00	P201602253	11-000-262-490-000-000
A:8062	12/21/15	DCRP			
		15/16 DCRP Employer	289.46	P201602029	11-000-291-249-000-000
A:8063	12/21/15	NJ Principals & Supervisors Association			
		Conference fees	149.00	P201603096	11-000-219-580-000-000
A:8064	12/21/15	NJ Sign Store LLC			
		CTMS parking lot signs	340.00	P201607046	11-000-211-610-000-009
		Custodial Supplies	120.00	P201602219	11-000-262-610-000-005
		Total Check Amount:	460.00		
A:8065	12/21/15	Open Systems Integrators, Inc.			
		Upgrading the PA System - CTMS (Q)	8,998.24	P201502306	11-000-261-420-000-009
A:8066	12/21/15	Parette Somjen Architects, LLC			
		Engineering Services	250.00	P201602134	12-000-400-334-000-000
		Engineering Services	1,750.00	P201602134	12-000-400-334-000-000
		Total Check Amount:	2,000.00		
A:8067	12/21/15	PESI, Inc.			
		C.Giordano Workshop Nov.18, 2015	199.00	P201601025	11-000-223-580-000-010
		Alex Ruttenberg workshop October 1, 2015	199.99	P201601041	11-000-223-580-000-010
		Total Check Amount:	398.99		

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A:8068	12/21/15	Porzio, Bromberg & Newman			
		15/16 Legal Fees	3,670.07	P201602014	11-000-230-331-000-000
		15/16 Legal Fees	5,288.60	P201602014	11-000-230-331-000-000
		15/16 Legal Fees	1,302.00	P201602014	11-000-230-331-000-000
		Total Check Amount:	10,260.67		
A:8069	12/21/15	Power Place			
		Snow thrower inspection, service and repairs	532.74	P201608162	11-000-263-420-000-000
		Snow thrower inspection, service and repairs	149.83	P201608162	11-000-263-420-000-000
		Snow thrower inspection, service and repairs	327.84	P201608162	11-000-263-420-000-000
		Snow thrower inspection, service and repairs	421.55	P201608162	11-000-263-420-000-000
		Snow thrower inspection, service and repairs	203.35	P201608162	11-000-263-420-000-000
		Snow thrower inspection, service and repairs	366.62	P201608162	11-000-263-420-000-000
		Total Check Amount:	2,001.93		
A:8070	12/21/15	Premier Disposal, Inc.			
		15/16 Trash Removal	1,495.00	P201602026	11-000-262-420-000-000
A:8071	12/21/15	Princeton Child Development Institute			
		15/16 Special Ed Tuition - SY & ESY	9,975.00	P201602053	20-250-100-500-015-000
A:8072	12/21/15	Questions Unlimited			
		CTMS enrichment	120.00	P201607084	11-190-100-890-000-009
A:8073	12/21/15	R & L DataCenters, Inc.			
		15/16 Payroll Services	1,346.10	P201602017	11-000-251-330-000-000
A:8074	12/21/15	Rapid Pump & Meter Service Co., Inc.			
		Sewer plant service call - PMG	1,098.75	P201608244	11-000-261-420-105-006
A:8075	12/21/15	Raritan Valley Community College			
		Laura Jaw One day Starlab training.	150.00	P201601053	11-000-223-580-000-010
A:8076	12/21/15	Ready Refresh by Nestle			
		15/16 Bottled Water	10.99	P201602031	11-000-251-600-000-000
A:8077	12/21/15	Really Good Stuff, Inc.			
		2015/16 SY Supplies	320.84	P201603069	11-213-100-610-000-000
		2015/16 SY Supplies	97.46	P201603069	11-213-100-610-000-000
		Total Check Amount:	418.30		
A:8078	12/21/15	Richard E. Yard Plumbing & Heating			
		Plumbing repairs - SRS	226.60	P201608222	11-000-262-420-000-005
A:8079	12/21/15	Rutgers, The State University			
		Ellen Sidbury.Gifted Ed Conf. Nov. 19, 2015	175.00	P201601049	11-000-223-580-000-010

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A:8080	12/21/15	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	17,766.00	P201602035	11-190-100-320-000-005
		Grade 2-3 (1200)	17,010.00	P201602035	11-190-100-320-000-006
		Grade 4-6 (1300, 1302)	22,680.00	P201602035	11-190-100-320-000-007
		Grade 7-8 (1400)	14,742.00	P201602035	11-190-100-320-000-009
		Resource Room Teacher & TA Subs (2130)	28,791.00	P201602035	11-213-100-320-100-000
		Autism Teacher & TA Subs (2142, 2147)	5,040.00	P201602035	11-214-100-320-100-000
		BSI Teacher Subs (2303)	1,197.00	P201602035	11-230-100-320-000-000
		TA Subs--Extra Services (2177, 2137)	11,466.00	P201602035	11-000-217-320-100-000
		Library Subs (2225)	819.00	P201602035	11-000-222-320-000-000
		Total Check Amount:	119,511.00		
A:8081	12/21/15	SchoolDude.com, Inc.			
		Facilities/Maintenance Requisition Software	3,231.70	P201602244	11-000-261-420-000-000
A:8082	12/21/15	School Health Corporation			
		Health Services Supplies/SRS	363.06	P201604075	11-000-213-610-000-005
		PMG Health Office Supplies	403.59	P201605061	11-000-213-610-000-006
		CTMS Nurse supplies	76.91	P201607085	11-000-213-610-000-009
		Total Check Amount:	843.56		
A:8083	12/21/15	School Specialty Inc.			
		PMG Supplies	591.80	P201605048	11-190-100-610-000-006
		PMG Supplies	16.99	P201605048	11-190-100-610-000-006
		PMG recess supplies	476.80	P201605052	11-190-100-610-000-006
		PMG recess supplies	34.12	P201605052	11-190-100-610-000-006
		PMG supplies	333.82	P201605057	11-190-100-610-000-006
		Total Check Amount:	1,453.53		
A:8084	12/21/15	School Specialty Inc.			
		Instructional Supplies/SRS	315.75	P201604064	11-190-100-610-000-005
		Instructional Supplies/SRS	140.52	P201604064	11-190-100-610-000-005
		Instructional Supplies/SRS	315.50	P201604065	11-190-100-610-000-005
		5th grade supplies/RVS	56.36	P201606102	11-190-100-610-000-007
		CTMS art supplies	593.14	P201607097	11-190-100-610-000-009
		Enrichment CTMS	68.38	P201607082	11-190-100-890-000-009
		Total Check Amount:	1,489.65		
A:8085	12/21/15	Shop-Rite of CLINTON			
		CTMS 8th gr. science experiment	13.16	P201607104	11-190-100-610-000-009
		CBI Supplies	85.03	P201603115	11-213-100-610-000-007
		CBI Supplies	11.15	P201603122	11-213-100-610-000-007
		Total Check Amount:	109.34		
A:8086	12/21/15	Singapore Math, Inc.			
		PMG Math Materials	76.00	P201605059	11-190-100-610-000-006
A:8087	12/21/15	Smitty's Door Service, Inc.			
		3M Film on windows - CTMS	436.00	P201602240	11-000-261-420-000-009

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A:8088	12/21/15	Somerset County Educational Services Commissi			
		Administrative Fee: Transportation - 15/16	250.56	P201602071	11-000-270-350-000-000
		15/16 Transportation (OOD)	6,263.92	P201602071	11-000-270-514-000-000
		Total Check Amount:	<u>6,514.48</u>		
A:8089	12/21/15	Somerset Hills Learning Institute, Inc.			
		15/16 Special Ed Tuition - SY & ESY	8,496.94	P201602057	11-000-100-562-000-000
A:8090	12/21/15	Treasurer, State of NJ			
		Annual Inspection fee for RVS Elevator.	409.00	P201608238	11-000-262-490-000-000
A:8091	12/21/15	Sterling Stormwater Maintenance Services			
		Inspect Stormwater Filtration system at CTMS.	400.00	P201608143	11-000-261-420-000-009
A:8092	12/21/15	Stonefield Productions			
		CTMS quote sound system maintenance	225.00	P201607102	11-190-100-420-000-009
A:8093	12/21/15	Storr Tractor Company			
		Tractor repair, PMG, Grounds Master #345	229.39	P201608161	11-000-263-610-000-006
A:8094	12/21/15	Suburban Consulting Engineers, Inc.			
		Engineering Services	3,105.49	P201602135	12-000-400-334-000-000
A:8095	12/21/15	Summit Speech School at the F.M. Kirby Center			
		Itinerant Teacher Services & Consultative	600.00	P201602061	11-000-216-320-000-000
		Itinerant Teacher Services & Consultative	750.00	P201602061	11-000-216-320-000-000
		Total Check Amount:	<u>1,350.00</u>		
A:8096	12/21/15	SupplyWorks			
		Plumbing replacement parts - SRS	390.00	P201608178	11-000-261-610-000-005
		Plumbing replacement parts - SRS	195.00	P201608178	11-000-261-610-000-005
		Plumbing repair parts - SRS	1,895.70	P201608190	11-000-261-610-000-005
		Maintenance supplies - RVS	479.00	P201608211	11-000-261-610-000-007
		Plumbing repair parts - CTMS	925.95	P201608189	11-000-261-610-000-009
		Total Check Amount:	<u>3,885.65</u>		
A:8097	12/21/15	Suzuki Music USA			
		Music materials/RVS	56.61	P201606076	11-190-100-610-000-007
A:8098	12/21/15	The Newmark School, Inc.			
		15/16 Special Ed Tuition - SY & ESY	5,034.89	P201602051	20-250-100-500-015-000
		15/16 Special Ed Tuition - SY & ESY	5,627.23	P201602051	20-250-100-500-015-000
		Total Check Amount:	<u>10,662.12</u>		
A:8099	12/21/15	Therapeutic Intervention, Inc.			
		15/16 Physical Therapy Services - SY & ESY	8,303.65	P201602058	11-000-216-320-000-000
		15/16 Physical Therapy Services - SY & ESY	5,375.65	P201602058	11-000-216-320-000-000
		15/16 Physical Therapy Services - SY & ESY	5,238.42	P201602058	11-000-216-320-000-000
		Total Check Amount:	<u>18,917.72</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:8100	12/21/15	Timothy Jaw			
		Tim Jaw mileage reimbursement Nov. 2015	87.30	P201601075	11-000-252-580-000-000
		15/16 Cell Phone Reimbursement	150.00	P201602043	11-000-291-290-105-000
		Total Check Amount:	<u>237.30</u>		
A:8101	12/21/15	Ultimate Office Solutions, Inc.			
		office supplies/RVS	62.00	P201606078	11-000-211-610-000-007
		office supplies/RVS	637.65	P201606078	11-000-211-610-000-007
		Total Check Amount:	<u>699.65</u>		
A:8102	12/21/15	Verizon Wireless			
		15/16 Cell Phone Service	451.30	P201602020	11-000-230-530-000-000
A:8103	12/21/15	W.B. Mason Co., Inc.			
		Instructional Supplies/SRS	1,215.50	P201604047	11-190-100-610-000-005
		CTMS copier paper order	6,153.50	P201607032	11-190-100-610-000-009
		Total Check Amount:	<u>7,369.00</u>		
A:8104	12/21/15	Wilson Language Training Corp.			
		Reading Supplies	194.40	P201603100	20-252-100-600-015-000
A:8105	12/21/15	Drill Construction Co., Inc.			
		Maintenance and Repair (Q)	8,250.00	P201602223	11-000-261-420-000-000
A:8106	12/21/15	Justine Henry			
		15/16 Tuition Reimbursement - Fall, 2015 - 3 Cre	1,275.00	P201602205	11-000-291-280-000-000
A:8107	12/21/15	Drill Construction Co., Inc.			
		Exterior envelope improvements - RVS	27,495.85	P201602194	12-000-400-450-000-000
A:8108	12/21/15	Transtar Truck Body & Welding Co., Inc.			
		Truck repair	1,100.00	P201602256	11-000-261-420-000-000
A:8109	12/21/15	Transtar Truck Body & Welding Co., Inc.			
		Truck repair - 2011 Ford F250 Pick-up	1,700.00	P201602257	11-000-261-420-000-000
A:N8775	12/21/15	State of New Jersey Health Benefits Program			
		15/16 Employee Health Benefits	291,499.37	P201602010	11-000-291-270-100-000
C:1249	12/21/15	J & B Maintenance Co., Inc.			
		Cafeteria Kitchen repairs - SRS	688.49	P201602916	60-910-310-420-000-000
		Cafeteria Kitchen repairs - PMG	192.00	P201602917	60-910-310-420-000-000
		Cafeteria Kitchen repairs - PMG	100.00	P201602918	60-910-310-420-000-000
		Cafeteria Kitchen repairs - PMG	92.00	P201602920	60-910-310-420-000-000
		Total Check Amount:	<u>1,072.49</u>		
C:1251	12/21/15	Maschio's Food Service, Inc.			
		Cafeteria:Labor Proc,Supply Purch,Mgmt Fees-	1,597.50	P201602921	60-910-310-320-000-000
		Cafeteria:Labor Proc,Supply Purch,Mgmt Fees-	30,289.21	P201602921	60-910-310-320-100-000
		Cafeteria:Labor Proc,Supply Purch,Mgmt Fees-	1,763.81	P201602921	60-910-310-600-000-000
		Total Check Amount:	<u>33,650.52</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>
C:1252	12/21/15	Service Plus, Inc.			
		Cafeteria Kitchen repairs - RVS	179.00	P201602915	60-910-310-420-000-000
		Cafeteria Kitchen repairs - CTMS	853.89	P201602919	60-910-310-420-000-000
Total Check Amount:			1,032.89		

The Grand Total of all Checks from Fund 10 is:	75,766.62
The Grand Total of all Checks from Fund 11 is:	2,461,739.93
The Grand Total of all Checks from Fund 12 is:	75,943.78
The Grand Total of all Checks from Fund 20 is:	93,242.53
The Grand Total of all Checks from Fund 30 is:	52,941.00
The Grand Total of all Checks from Fund 60 is:	92,494.06

The Grand total of all checks for this period is: 2,852,127.92

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