

## 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:8213	2/22/16	Ellen Layton			
		December 2015 mileage	(13.02)	P201603129	11-000-219-580-000-000
		Ellen Layton mileage reimbursement 12/3/2015	(13.02)	P201601085	11-000-223-580-000-010
		Total Check Amount:	(26.04)		
A:8292	2/22/16	Reliable Fire Protection			
		SRS Kitchen Suppression sys. test/ inspection.	(186.50)	P201608272	60-910-310-420-000-000
		CTMS Kitchen Suppression system test/ inspe	(186.50)	P201608273	60-910-310-420-000-000
		Total Check Amount:	(373.00)		
A:8303	2/22/16	Service Plus, Inc.			
		SERVICE CALL, CTMS, BOOSTER HEATER	(179.00)	P201602929	60-910-310-420-000-000
A:8312	2/22/16	SupplyWorks			
		PLUMBING SUPPLIES, PATRICK MCGAHRE	(2,042.30)	P201608258	11-000-261-610-000-006
A:8316	2/22/16	The Guidance Group, Inc.			
		PMG Guidance Office materials	(29.00)	P201605043	11-190-100-610-000-006
		PMG Guidance Office materials	(289.95)	P201605043	11-000-218-610-000-006
		Total Check Amount:	(318.95)		
A:8334	2/23/16	Mr. Zhang or Mrs. Jin			
			250.00	10 - 499	OTHER CURR LIAB
A:8335	2/26/16	Ellen Layton			
		Ellen Layton mileage reimbursement 12/3/2015	13.02	P201601085	11-000-223-580-000-010
A:8336	2/26/16	The Guidance Group, Inc.			
		PMG Guidance Office materials	289.95	P201605043	11-000-218-610-000-006
A:8337	2/26/16	SupplyWorks			
		PLUMBING SUPPLIES, PATRICK MCGAHRE	1,908.69	P201608258	11-000-261-610-000-006
A:8338	2/26/16	Staples Inc.			
			**VOIDED**	Check voided on 2/29/2016	
C:1257	2/26/16	Reliable Fire Protection			
		SRS Kitchen Suppression sys. test/ inspection.	186.50	P201608272	60-910-310-420-000-000
		CTMS Kitchen Suppression system test/ inspe	186.50	P201608273	60-910-310-420-000-000
		Total Check Amount:	373.00		
C:1258	2/26/16	Service Plus, Inc.			
		SERVICE CALL, CTMS, BOOSTER HEATER	179.00	P201602929	60-910-310-420-000-000
A:8339	2/29/16	Joseph Souto			
		Reimburse for Engineering prints	101.60	P201602316	11-000-230-610-000-000

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A:N0229	2/29/16	Clinton Twp. Payroll Account			
		STATE A/R	38,526.73	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	1,597.32	P201602001	11-150-100-101-000-000
		Teachers - Spec Ed SRS	6,379.00	P201602001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	14,243.00	P201602001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	43,256.10	P201602001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	30,705.60	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	8,493.80	P201602001	11-230-100-101-000-007
		BSI Teachers	1,779.60	P201602001	11-230-100-101-000-009
		Athletic Stipends-CTMS	5,168.00	P201602001	11-402-100-100-000-009
		Attendance-SRS	1,170.12	P201602001	11-000-211-101-000-005
		Attendance-PMG	1,415.12	P201602001	11-000-211-101-000-006
		Attendance-RVS	1,886.41	P201602001	11-000-211-101-000-007
		Attendance-CTMS	1,686.41	P201602001	11-000-211-101-000-009
		School Nurse	3,759.13	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 - 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)	2,491.26	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	3,438.16	P201602001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	3,177.08	P201602001	11-000-221-102-000-000
		Improv of Instr Support Salari	989.55	P201602001	11-000-221-105-000-000
		Library Salaries (SRS)	1,674.80	P201602001	11-000-222-104-000-005
		Library Salaries (PMG)	1,674.80	P201602001	11-000-222-104-000-006
		Library Salaries (RVS)	4,152.10	P201602001	11-000-222-104-000-007
		Library Salaries (CTMS)	3,772.10	P201602001	11-000-222-104-000-009

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		Technology	3,125.01	P201602001	11-000-222-104-200-100
		Sal Tech Coordinator	3,910.00	P201602001	11-000-222-177-000-000
		Staff Training Supervisor Sala	3,177.08	P201602001	11-000-223-102-000-000
		Staff Training Support Staff	989.55	P201602001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,458.33	P201602001	11-000-230-104-000-000
		General Admin Support Salaries	3,096.44	P201602001	11-000-230-105-000-000
		School Admin-SRS	5,741.12	P201602001	11-000-240-103-000-005
		School Admin.-PMG	4,890.88	P201602001	11-000-240-103-000-006
		School Admin-RVS	8,087.29	P201602001	11-000-240-103-000-007
		School Admin-CTMS	8,699.88	P201602001	11-000-240-103-000-009
		Principal Secretaries (SRS)	1,170.12	P201602001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,415.12	P201602001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,886.41	P201602001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,686.41	P201602001	11-000-240-105-000-009
		Secretarial Subs - SRS	44.00	P201602001	11-000-240-105-101-005
		Secretarial Subs - SRS	66.00	P201602001	11-000-240-105-101-005
		Business Svcs Salaries	14,243.74	P201602001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201602001	11-000-252-100-000-000
		Maintenance Salaries	10,935.20	P201602001	11-000-261-100-000-000
		Maintenance Overtime	30.38	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)	7,951.52	P201602001	11-000-262-100-000-007
		Custodians (CTMS)	7,046.73	P201602001	11-000-262-100-000-009
		Custodial Subs - SRS	384.00	P201602001	11-000-262-100-100-005
		Custodial Subs - RVS	96.00	P201602001	11-000-262-100-100-007
		Custodial Subs - CTMS	168.00	P201602001	11-000-262-100-100-009
		Custodial OT - PMG	131.05	P201602001	11-000-262-100-200-006
		Custodial OT - CTMS	256.02	P201602001	11-000-262-100-200-009
		Custodial DOT - PMG	92.56	P201602001	11-000-262-100-400-006
		Custodial DOT - RVS	424.56	P201602001	11-000-262-100-400-007
		Custodial DOT - CTMS	138.84	P201602001	11-000-262-100-400-009
		Sal Non- Inst Aide - SRS	1,338.75	P201602001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,377.00	P201602001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,294.13	P201602001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	688.50	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	611.25	P201602001	11-000-270-107-000-000
		Transportation Salary Regular	295.86	P201602001	11-000-270-160-000-000
		Transportation Salary Spec Ed	295.86	P201602001	11-000-270-161-000-000
		Emp Benefits Social Security	853.37	P201602001	11-000-291-220-000-000
		Emp Benefits Social Security	9,086.63	P201602001	11-000-291-220-000-000
		Other Retirement Contributions	417.57	P201602001	11-000-291-241-000-000
		Insurance Opt Out	2,100.00	P201602001	11-000-291-290-102-000
		Other Employee Benefits	200.00	P201602001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201602001	20-230-100-100-015-000
Total Check Amount:			<u>719,772.85</u>		

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A:N0315	3/15/16	Clinton Twp. Payroll Account			
		STATE A/R	38,583.28	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	1,593.10	P201602001	11-150-100-101-000-000
		Teachers - Spec Ed SRS	6,123.54	P201602001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	14,243.00	P201602001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	43,256.10	P201602001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	30,411.64	P201602001	11-213-100-101-000-009
		TA - Spec Ed	1,664.90	P201602001	11-213-100-106-000-005
		Teacher - Autism SRS	3,334.60	P201602001	11-214-100-101-000-005
		Teacher - Autism RVS	3,232.10	P201602001	11-214-100-101-000-007
		Autism - TA's	4,754.25	P201602001	11-214-100-106-000-005
		Autism - TA's	4,616.00	P201602001	11-214-100-106-000-007
		BSI Teachers	7,908.54	P201602001	11-230-100-101-000-005
		BSI Teachers	8,686.50	P201602001	11-230-100-101-000-006
		BSI Teachers	8,493.80	P201602001	11-230-100-101-000-007
		BSI Teachers	1,779.60	P201602001	11-230-100-101-000-009
		Athletic Stipends-CTMS	9,150.00	P201602001	11-402-100-100-000-009
		Attendance-SRS	1,170.12	P201602001	11-000-211-101-000-005
		Attendance-PMG	1,415.12	P201602001	11-000-211-101-000-006
		Attendance-RVS	1,886.41	P201602001	11-000-211-101-000-007
		Attendance-CTMS	1,686.41	P201602001	11-000-211-101-000-009
		School Nurse	3,778.25	P201602001	11-000-213-104-000-005
		School Nurse	3,663.25	P201602001	11-000-213-104-000-006
		School Nurse	3,665.88	P201602001	11-000-213-104-000-007
		School Nurse	4,136.38	P201602001	11-000-213-104-000-009
		Related Services Salaries (SRS)	7,931.50	P201602001	11-000-216-100-000-005
		Related Services Salaries (PMG)	2,491.25	P201602001	11-000-216-100-000-006
		Related Services Salaries (RVS)	9,546.50	P201602001	11-000-216-100-000-007
		Related Services Salaries (CTM)	1,347.30	P201602001	11-000-216-100-000-009
		TA - Extra Services (SRS)	2,216.88	P201602001	11-000-217-106-000-005
		TA - Extra Services (PMG)	2,893.15	P201602001	11-000-217-106-000-006
		TA - Extra Services (RVS)	7,459.12	P201602001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,992.00	P201602001	11-000-217-106-000-009
		Guidance Salaries	1,447.30	P201602001	11-000-218-104-000-005
		Guidance Salaries	2,744.60	P201602001	11-000-218-104-000-006
		Guidance Salaries	6,441.70	P201602001	11-000-218-104-000-007
		Guidance Salaries	7,444.20	P201602001	11-000-218-104-000-009
		CST Professional Salaries	5,807.08	P201602001	11-000-219-104-000-000
		CST Professional Sal - SRS	8,269.95	P201602001	11-000-219-104-000-005
		CST Professional Sal - PMG	1,749.80	P201602001	11-000-219-104-000-006
		CST Professional Sal - RVS	8,757.75	P201602001	11-000-219-104-000-007
		CST Professional Sal - CTMS	8,259.90	P201602001	11-000-219-104-000-009
		CST Support Salaries	3,438.16	P201602001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	3,177.08	P201602001	11-000-221-102-000-000
		Improv of Instr Support Salari	989.55	P201602001	11-000-221-105-000-000
		Library Salaries (SRS)	1,674.80	P201602001	11-000-222-104-000-005
		Library Salaries (PMG)	1,674.80	P201602001	11-000-222-104-000-006
		Library Salaries (RVS)	4,152.10	P201602001	11-000-222-104-000-007
		Library Salaries (CTMS)	3,772.10	P201602001	11-000-222-104-000-009
		Technology	3,958.34	P201602001	11-000-222-104-200-100

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		Sal Tech Coordinator	3,910.00	P201602001	11-000-222-177-000-000
		Staff Training Supervisor Sala	3,177.08	P201602001	11-000-223-102-000-000
		Staff Training Support Staff	989.55	P201602001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,458.33	P201602001	11-000-230-104-000-000
		General Admin Support Salaries	3,096.44	P201602001	11-000-230-105-000-000
		School Admin-SRS	5,741.12	P201602001	11-000-240-103-000-005
		School Admin.-PMG	4,890.88	P201602001	11-000-240-103-000-006
		School Admin-RVS	8,087.29	P201602001	11-000-240-103-000-007
		School Admin-CTMS	8,699.88	P201602001	11-000-240-103-000-009
		Principal Secretaries (SRS)	1,170.12	P201602001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,415.12	P201602001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,886.41	P201602001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,686.41	P201602001	11-000-240-105-000-009
		Secretarial Subs - SRS	148.50	P201602001	11-000-240-105-101-005
		Secretarial Subs - PMG	165.00	P201602001	11-000-240-105-101-006
		Secretarial Subs - CTMS	11.00	P201602001	11-000-240-105-101-009
		Business Svcs Salaries	14,243.74	P201602001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201602001	11-000-252-100-000-000
		Maintenance Salaries	10,935.20	P201602001	11-000-261-100-000-000
		Maintenance Overtime	182.25	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)	7,986.52	P201602001	11-000-262-100-000-007
		Custodians (CTMS)	7,046.73	P201602001	11-000-262-100-000-009
		Custodial Subs - SRS	624.00	P201602001	11-000-262-100-100-005
		Custodial Subs - PMG	282.00	P201602001	11-000-262-100-100-006
		Custodial Subs - RVS	222.00	P201602001	11-000-262-100-100-007
		Custodial Subs - CTMS	48.00	P201602001	11-000-262-100-100-009
		Custodial OT - CTMS	39.51	P201602001	11-000-262-100-200-009
		Custodial DOT - CTMS	607.82	P201602001	11-000-262-100-400-009
		Sal Non- Inst Aide - SRS	1,517.26	P201602001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,456.52	P201602001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,472.64	P201602001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	758.63	P201602001	11-000-262-107-000-009
		NonInstructional-Bus Aides	397.50	P201602001	11-000-270-107-000-000
		Transportation Salary Regular	295.86	P201602001	11-000-270-160-000-000
		Transportation Salary Spec Ed	295.86	P201602001	11-000-270-161-000-000
		Emp Benefits Social Security	1,003.08	P201602001	11-000-291-220-000-000
		Emp Benefits Social Security	9,274.54	P201602001	11-000-291-220-000-000
		Other Retirement Contributions	432.73	P201602001	11-000-291-241-000-000
		Insurance Opt Out	1,050.00	P201602001	11-000-291-290-102-000
		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:	<u>725,077.91</u>		

A:1259	3/21/16	J & B Maintenance Co., Inc.	**VOIDED**	Check voided on 3/21/2016	
A:8340	3/21/16	3M Purification Inc STP Supplies-PMG	423.00	P201602277	11-000-261-610-100-006
A:8341	3/21/16	Aaron & Company Inc. HOT WATER HEATER FOR SEWER PLANT, HVAC REPAIR PARTS, RVS	453.90 68.49	P201608317 P201608341	11-000-261-610-000-006 11-000-261-610-000-007
		Total Check Amount:	<u>522.39</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:8342	3/21/16	Accurate Label Designs, Inc. visitors passes/RVS	386.95	P201606129	11-190-100-610-000-007
A:8343	3/21/16	A and K Contracting Group LLC Supply light pole & labor - PMGS parking lot.	4,687.00	P201608220	11-000-261-420-000-006
A:8344	3/21/16	Alice Steinheimer 2015/2016 Encumbered mileage Alice Steinhei 15/16 Cell Phone Reimbursement	51.06 75.00	P201603070 P201602042	11-000-219-580-000-000 11-000-291-290-105-000
Total Check Amount:			126.06		
A:8345	3/21/16	Ameriflex 15/16 Cobra Administration Fees	50.00	P201602003	11-000-291-270-400-000
A:8346	3/21/16	Apple, Inc. VPP Credit for CTFEE Grant	1,199.96	P201609058	20-050-111-600-015-009
A:8347	3/21/16	ASCD ASCD Membership ASCD memberships/RVS ASCD memberships/RVS	191.20 239.00 239.00	P201603161 P201606130 P201606130	11-000-219-890-000-000 11-000-240-890-000-007 11-000-240-890-000-007
Total Check Amount:			669.20		
A:8348	3/21/16	SYNCB/Amazon Instructional Supplies/SRS Instructional Supplies/SRS Instructional Supplies/SRS PMG Supplies PMG Miscellaneous materials PMG Supplies CTMS Speech instrument CTMS Calculators for math class (12) Notebook Know-How (books) 8th Grade math textbooks CTMS 8th grade civil war prop storage CST Supplies Title III funds - Books for ESL Students ELL Resource books//Title III CTMS Foundation grant	71.02 122.46 266.94 353.30 260.40 96.13 108.99 463.96 222.00 1,093.88 82.99 46.59 179.97 103.71 625.38	P201604082 P201604089 P201604090 P201605064 P201605066 P201605076 P201607116 P201607125 P201601070 P201607130 P201607094 P201603123 P201601103 P201601105 P201607135	11-190-100-610-000-005 11-190-100-610-000-005 11-190-100-610-000-005 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-010 11-190-100-640-000-009 11-000-211-610-000-009 11-000-219-600-000-000 20-050-100-600-015-000 20-050-100-600-015-000 20-050-111-600-015-009
Total Check Amount:			4,097.72		
A:8349	3/21/16	Applied Water Management, Inc. Sewer Repair - PMG	1,162.00	P201602275	11-000-261-420-105-006
A:8350	3/21/16	ASG Security Analog camera upgrade - CTMS	4,890.77	P201602251	11-000-261-420-000-000
A:8351	3/21/16	Atlantic Tomorrows Office staples/RVS	357.10	P201606147	11-190-100-610-000-007
A:8352	3/21/16	Atlantic Salt, Inc SALT SUPPLIES FOR SNOW REMOVAL	1,948.43	P201608342	11-000-263-610-000-000

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A:8353	3/21/16	B & H Photo & Video CTMS tech.supplies	29.99	P201607129	11-190-100-610-000-009
A:8354	3/21/16	Behavior Analysts, Inc. Testing Protocols	269.95	P201603139	11-214-100-610-000-000
A:8355	3/21/16	Benecard Services, Inc. 15/16 Prescription Drug Benefits	75,146.33	P201602034	11-000-291-270-200-000
A:8356	3/21/16	Bio Shine CUSTODIAL EQUIPMENT REPAIR, CTMS	51.09	P201608354	11-000-262-420-000-009
		CUSTODIAL SUPPLIES, SPRUCE RUN SCH	411.84	P201608320	11-000-262-610-000-005
		Custodial supplies - PMG	436.13	P201608236	11-000-262-610-000-006
		CUSTODIAL SUPPLIES, PATRICK MCGAHR	411.84	P201608321	11-000-262-610-000-006
		CUSTODIAL SUPPLIES, ROUND VALLEY S	549.12	P201608319	11-000-262-610-000-007
		CUSTODIAL SUPPLIES, ROUND VALLEY S	58.68	P201608340	11-000-262-610-000-007
		Custodial supplies - CTMS	843.70	P201608237	11-000-262-610-000-009
		CUSTODIAL SUPPLIES, CLINTON TWP MI	549.12	P201608318	11-000-262-610-000-009
		Total Check Amount:	3,311.52		
A:8357	3/21/16	Blejwas Associates, Inc. FILTER SUPPLIES, SRS	277.98	P201608284	11-000-261-610-000-005
		Filter purchase, Airedales - PMG	613.20	P201608225	11-000-261-610-000-006
		HVAC FILTER STOCK, PMG	672.12	P201608291	11-000-261-610-000-006
		SEWER PLANT FILTERS AND BELTS, PMG	231.90	P201608295	11-000-261-610-000-006
		HVAC FILTER SUPPLIES, ROUND VALLEY S	332.52	P201608285	11-000-261-610-000-007
		HVAC FILTER SUPPLIES, CLINTON TWP M	1,207.92	P201608286	11-000-261-610-000-009
		Total Check Amount:	3,335.64		
A:8358	3/21/16	Booksource, Inc. Instructional Supplies/SRS	1,300.68	P201604088	11-190-100-610-000-005
		books/reading specialist/RVS	139.34	P201606142	11-190-100-610-000-007
		books/reading specialist/RVS	404.35	P201606142	11-190-100-610-000-007
		Total Check Amount:	1,844.37		
A:8359	3/21/16	BrainPOP LLC Brainpop and Brainpop Jr Renewal	4,005.00	P201609059	11-190-100-500-000-008
A:8360	3/21/16	Brown & Brown Benefit Advisors, Inc. 15/16 Health Benefit Consultants	750.00	P201602033	11-000-230-339-000-000
A:8361	3/21/16	BSN Sports, Inc. CTMS Phys Ed/athleic supplies	126.95	P201607115	11-190-100-610-000-009
		CTMS Phys Ed/athleic supplies	31.96	P201607115	11-402-100-610-000-009
		Total Check Amount:	158.91		
A:8362	3/21/16	Bureau of Education and Research Alexandra Tucker Feb. 1 workshop Allentown	239.00	P201601081	11-000-223-580-000-010
A:8363	3/21/16	Carolina Biological Supply Co. Replacement supplies 8th grade science	263.89	P201601086	11-190-100-610-000-010

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A:8364	3/21/16	Cartridge World			
		Instructional Supplies/SRS	1,141.84	P201604102	11-190-100-610-000-005
		PMG Toner Cartridges	864.30	P201605071	11-190-100-610-000-006
		Ink cartridges Curriculum DepartmentQuote #111	896.88	P201601100	11-000-221-600-000-010
		Total Check Amount:	2,903.02		
A:8365	3/21/16	Castle Septic Service Corp.			
		Septic Maintenance - PMG	3,994.70	P201602301	11-000-261-420-000-000
A:8366	3/21/16	Cavanaugh's			
		15/16 Monthly Pest Control	310.00	P201602019	11-000-262-490-000-000
A:8367	3/21/16	CDW-G			
		UPS replacement batteries for SRS, PMG, CTM	1,003.47	P201609053	11-190-100-420-000-008
A:8368	3/21/16	Celebrate the Children School			
		15/16 Special Ed Tuition	8,100.33	P201602054	11-000-100-562-000-000
		15/16 Special Ed Aide	3,150.00	P201602054	11-000-217-320-200-000
		Total Check Amount:	11,250.33		
A:8369	3/21/16	CenturyLink			
		15/16 Telephone Service-Local, Ethernet/Inter	2,076.27	P201602021	11-190-100-500-000-005
		15/16 Telephone Service-Local, Ethernet/Inter	2,076.27	P201602021	11-190-100-500-000-006
		15/16 Telephone Service-Local, Ethernet/Inter	2,076.28	P201602021	11-190-100-500-000-007
		15/16 Telephone Service-Local, Ethernet/Inter	2,076.28	P201602021	11-190-100-500-000-009
		15/16 Telephone Service-Local, Ethernet/Inter	2,076.28	P201602021	11-000-230-530-000-000
		Total Check Amount:	10,381.38		
A:8370	3/21/16	CenturyLink			
		15/16 Long Distance Service	35.53	P201602022	11-190-100-500-000-005
		15/16 Long Distance Service	35.53	P201602022	11-190-100-500-000-006
		15/16 Long Distance Service	35.53	P201602022	11-190-100-500-000-007
		15/16 Long Distance Service	35.53	P201602022	11-190-100-500-000-009
		15/16 Long Distance Service	35.53	P201602022	11-000-230-530-000-000
		Total Check Amount:	177.65		
A:8371	3/21/16	Clinton Twp. BOE Petty Cash Account			
		Reimbursement - Postage	4.46	P201602332	11-000-223-500-000-010
		Reimbursement - Postage	6.74	P201602317	11-000-251-600-000-000
		Reimbursement - Postage	6.74	P201602319	11-000-251-600-000-000
		Total Check Amount:	17.94		
A:8372	3/21/16	Clinton Township Newsletter			
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-005
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-006
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-007
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:8373	3/21/16	Clinton Twp. Middle School Student Activities			
		CTMS Basketball ref. fees	3,273.00	P201607142	11-402-100-390-000-009



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A:8374	3/21/16	Comcast			
		15/16 Monthly Cable Service	79.95	P201602002	11-190-100-500-000-008
		15/16 Monthly Cable Service	14.95	P201602002	11-000-252-340-000-008
		Total Check Amount:	94.90		
A:8375	3/21/16	Cooper Electric Supply Company			
		Supply cir. breaker for PMGS/WWTP elec. unit h	68.09	P201608292	11-000-261-610-000-006
		Supply ballasts and switches for lighting sys CTM	975.00	P201608303	11-000-261-610-000-009
		Supply ballasts and switches for lighting sys CTM	442.20	P201608303	11-000-261-610-000-009
		Supply fuses for CTMS Kitchen booster heater.	38.31	P201608287	60-910-310-420-000-000
		Total Check Amount:	1,523.60		
A:8376	3/21/16	Core Mechanical, Inc.			
		HVAC SERVICE CALL, PATRICK MCGAHRE	943.00	P201608332	11-000-261-420-102-005
		HVAC REPAIRS, PMG, ROOM 34, AIREDAL	1,312.00	P201608279	11-000-261-420-102-006
		HVAC SERVICE CALL, PATRICK MCGAHER	287.00	P201608347	11-000-261-420-102-006
		HVAC REPAIRS, PMG, ROOM 34, AIREDAL	130.08	P201608279	11-000-261-610-000-006
		Total Check Amount:	2,672.08		
A:8377	3/21/16	Office of the County Engineer			
		15/16 Gasoline: Trucks, Mowers, etc.	192.43	P201602011	11-000-262-624-000-000
A:8378	3/21/16	CPI (Crisis Prevention Institute)			
		CPI workbooks	397.25	P201603141	11-000-216-610-000-005
A:8379	3/21/16	Crown Awards			
		PMG Teacher of the Year Plates	13.99	P201605078	11-000-211-610-000-006
A:8380	3/21/16	Dan Gorman			
		Reimbursement: School-to-School Mileage	147.30	P201602202	11-000-262-580-000-000
A:8381	3/21/16	Debbie Krupp			
		Notary Renewal	45.00	P201602323	11-000-251-330-000-000
A:8382	3/21/16	Decker Equipment			
		Supply covers for fire alarm pull stations in PMG	188.95	P201608245	11-000-261-610-000-006
A:8383	3/21/16	Demco, Inc.			
		library supplies/RVS	40.93	P201606143	11-000-222-610-000-007
		CTMS Media	36.08	P201607153	11-000-222-610-000-009
		Total Check Amount:	77.01		
A:8384	3/21/16	Diane Cormican			
		CTMS Enrichment materials	73.96	P201607156	11-190-100-890-000-009
A:8385	3/21/16	Diane Hanley			
		Notary renewal	45.00	P201602322	11-000-251-330-000-000
A:8386	3/21/16	Diane Udovich			
		15/16 Tuition reimbursement balance	270.00	P201602302	11-000-291-280-000-000

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A:8387	3/21/16	Dr. Deborah Grefe Dr.Grefe mileage reimbursement Feb. 2016	87.72	P201601137	11-000-221-580-000-010
A:8388	3/21/16	Dr. Drucilla Clark 2015/2016 Mileage Reimbursement	19.38	P201600103	11-000-230-580-000-000
A:8389	3/21/16	Drill Construction Co., Inc. Exterior envelope improvements - RVS	50,208.45	P201602194	12-000-400-450-000-000
A:8390	3/21/16	E.A. Morse & Co., Inc. CUSTODIAL SUPPLIES, CUSTODIAL SUPPLIES Ice melter - CTMS CUSTODIAL SUPPLIES	250.96 241.84 677.25 336.08	P201608263 P201608264 P201608224 P201608262	11-000-262-610-000-005 11-000-262-610-000-006 11-000-262-610-000-009 11-000-262-610-000-009
Total Check Amount:			1,506.13		
A:8391	3/21/16	ECLC of New Jersey 15/16 Special Ed Tuition & Aide: ESY & SY 15/16 Special Ed Tuition & Aide: ESY & SY	5,504.94 3,274.92	P201602056 P201602056	11-000-100-562-000-000 11-000-217-320-200-000
Total Check Amount:			8,779.86		
A:8392	3/21/16	Educational Services Commission of Morris Cou 15/16 LDT/C Services	5,860.80	P201602060	11-000-219-320-000-000
A:8393	3/21/16	Elise Pozensky-Cohen February 2016 mileage reimbursement	40.11	P201603166	11-000-219-580-000-000
A:8394	3/21/16	EPS Literacy and Intervention PMG Language Arts Materials	302.50	P201605082	11-190-100-610-000-006
A:8395	3/21/16	Eric Armin Inc. PMG Math Materials	155.00	P201605068	11-190-100-610-000-006
A:8396	3/21/16	F.A.S.T. - Fire and Security Technologies ALARM SYSTEM SERVICE CALL, SRS ALARM SYSTEM SERVICE CALL, PMG ALARM SYSTEM SERVICE CALL, PMG ALARM SERVICE CALLS, PMG	240.00 240.00 537.00 720.00	P201608352 P201608349 P201608350 P201608353	11-000-266-420-000-005 11-000-266-420-000-006 11-000-266-420-000-006 11-000-266-610-000-006
Total Check Amount:			1,737.00		
A:8397	3/21/16	Federal Express Corporation Package sent to NJSDA Package sent to NJSDA	15.88 19.97	P201602304 P201602305	11-000-251-530-000-000 11-000-251-530-000-000
Total Check Amount:			35.85		
A:8398	3/21/16	First Student Inc. 15/16 Contracted Transportation - Regular 15/16 Special Ed Transportation-PG	4,707.44 4,000.26	P201602074 P201602065	11-000-270-511-000-000 11-000-270-514-000-000
Total Check Amount:			8,707.70		

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A:8399	3/21/16	Flemington Department Store			
			225.60	P201602250	11-000-261-420-000-000
		Carpet removal and tile installation - PMG (Q)	8,272.67	P201602250	11-000-261-420-000-000
		Total Check Amount:	8,498.27		
A:8400	3/21/16	Flemington Supply Co., Inc.			
		BOILER ROOM REPAIRS, RVS, LOWER BOI	1,614.03	P201608270	11-000-261-420-000-007
		Boiler repair parts - RVS	219.08	P201608234	11-000-261-610-000-007
		Boiler repair parts - RVS	79.90	P201608234	11-000-261-610-000-007
		PLUMBING SUPPLIES, RVS	184.42	P201608239	11-000-261-610-000-007
		Total Check Amount:	2,097.43		
A:8401	3/21/16	Flinn Scientific, Inc.			
		8th Grade Science replacement supplies	326.85	P201601087	11-190-100-610-000-010
A:8402	3/21/16	Follett School Solutions, Inc.			
		CTMS Library books	153.79	P201607148	11-000-222-610-000-009
		Book and CDs for 5th grade ELL	78.65	P201601106	20-050-100-600-015-000
		Book and CDs for 5th grade ELL	62.40	P201601106	20-050-100-600-015-000
		Total Check Amount:	294.84		
A:8403	3/21/16	Foundation for Educational Administration, Inc.			
		T.Jaw/J.Hinkle Leadership Series 2 Cohort 3	650.00	P201601083	11-000-221-580-000-010
		Jean Kinkead PARCC workshop February 19, 20	149.00	P201601122	11-000-223-580-000-010
		School Admin Travel/SRS	650.00	P201604059	11-000-240-580-000-005
		CTMS JH Standup Say No to Bullying. School L	440.00	P201607157	11-000-240-580-000-009
		Leadership Academy/T. Connelly/RVS	650.00	P201606109	11-000-240-890-000-007
		T.Jaw/J.Hinkle Leadership Series 2 Cohort 3	650.00	P201601083	11-000-252-580-000-000
		Total Check Amount:	3,189.00		
A:8404	3/21/16	Gettysburg Group Reservations			
		CTMS enrichment	210.00	P201607123	11-190-100-890-000-009
A:8405	3/21/16	Grainger			
		CUSTODIAL SUPPLIES, SRS	399.12	P201608368	11-000-261-610-000-005
		CUSTODIAL SUPPLIES, PMG	399.12	P201608367	11-000-261-610-000-006
		CUSTODIAL SUPPLIES, RVS	399.12	P201608366	11-000-262-610-000-007
		CUSTODIAL SUPPLIES, CTMS	399.12	P201608365	11-000-262-610-000-009
		Total Check Amount:	1,596.48		
A:8406	3/21/16	HAPI Auto Parts			
		SNOW PLOW EQUIPMENT REPAIRS	1,010.50	P201608308	11-000-263-610-000-000
A:8407	3/21/16	HD Supply Facilities Maintenance, LTD			
		Goulds 5HP	830.39	P201602284	11-000-261-610-100-006
A:8408	3/21/16	Hesco Electric Supply			
		Supply electrical material for RVS electric dryer.	47.81	P201608333	11-000-261-610-000-007
A:8409	3/21/16	High Impact Youth Training Solutins, LLC			
		Staff Training	2,600.00	P201602333	11-000-223-320-000-010

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A:8410	3/21/16	Hobbie Heat & Power Inc. HVAC SERVICE CALL AND REPAIR, PATRI	141.00	P201608338	11-000-261-420-102-007
A:8411	3/21/16	Hobbie Heat & Power Inc. HVAC SERVICE CALL AND REPAIR, SPRUC HVAC SERVICE CALL AND REPAIR, SPRUC	705.00 68.89	P201608339 P201608339	11-000-261-420-102-006 11-000-261-610-000-006
Total Check Amount:			773.89		
A:8412	3/21/16	Holland Township Board of Education Enrichment Activity/RVS	180.00	P201606149	11-190-100-610-000-007
A:8413	3/21/16	Home Depot Credit Services Maintenance supplies - District Maintenance supplies - District Maintenance supplies - District	138.96 9.98 52.17	P201608210 P201608210 P201608210	11-000-261-610-000-005 11-000-261-610-000-005 11-000-261-610-000-009
Total Check Amount:			201.11		
A:8414	3/21/16	Horizon BC/BS Of New Jersey 15/16 Employee Dental Benefits 15/16 Employee Dental Benefits	15,260.28 14,742.28	P201602009 P201602009	11-000-291-270-300-000 11-000-291-270-300-000
Total Check Amount:			30,002.56		
A:8415	3/21/16	Hunterdon County ESC Gen Admin Supplies	400.00	P201600111	11-000-230-610-000-000
A:8416	3/21/16	Hunterdon County ESC 15/16 Special Ed Transportation 15/16 NP Transportation 15/16 Transportation - Other 15/16 Transportation - Other 15/16 Contracted Transportation 15/16 NP Transportation 15/16 Special Ed Transportation NP Chapter 192: Compensatory Education NP Chapter 193: Corrective Speech	1,111.25 864.21 1,982.50 816.00 129,580.65 15,765.36 20,204.35 4,230.15 1,672.14	P201602063 P201602068 P201602070 P201602070 P201602062 P201602068 P201602063 P201602069 P201602069	11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-512-000-007 11-000-270-512-000-009 11-000-270-517-000-000 11-000-270-517-000-000 11-000-270-518-000-000 20-502-100-300-000-000 20-508-100-300-000-000
Total Check Amount:			176,226.61		
A:8417	3/21/16	Hunterdon Lock & Safe, Inc. LOCK ASSEMBLY REPLACEMENT, CTMS	1,606.45	P201608328	11-000-261-420-000-009
A:8418	3/21/16	Hunterdon Mill & Machine Supply Maintenance supplies - District Maintenance supplies - District Maintenance supplies - District Maintenance supplies - District	66.39 388.18 500.00 365.16	P201608212 P201608212 P201608212 P201608212	11-000-261-610-000-005 11-000-261-610-000-006 11-000-261-610-000-007 11-000-261-610-000-009
Total Check Amount:			1,319.73		
A:8419	3/21/16	Hunterdon Art Museum Young Artist Showcase 2016	75.00	P201605085	11-190-100-890-000-006

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A:8420	3/21/16	HMI Corp music instrument repair/RVS	100.00	P201606150	11-190-100-420-000-007
A:8421	3/21/16	iFixit Technician toolkit & Replacement macbook bat	193.05	P201609061	11-000-252-600-000-008
A:8422	3/21/16	Independence Elevator Company Inpection & lubrication agreement-RVS Elevator	175.00	P201602252	11-000-261-420-000-007
A:8423	3/21/16	In-District Solutions, Inc. 15/16 Counseling Services	10,416.70	P201602073	11-000-217-320-300-000
A:8424	3/21/16	Industrial Controls Distributors, LLC HVAC REPAIR PARTS, ROUND VALLEY S	333.22	P201608310	11-000-261-610-000-007
		HVAC REPAIR PARTS, ROUND VALLEY S	96.60	P201608310	11-000-261-610-000-007
		Total Check Amount:	429.82		
A:8425	3/21/16	Iron Hills Construction, Inc. Wastewater Treatment Plant Project - PMG & R	9,211.96	P201602132	12-000-400-450-000-000
A:8426	3/21/16	Irvin Raphael, Inc. 15/16 Contracted Transportation-Regular	64,572.26	P201602067	11-000-270-511-000-000
A:8427	3/21/16	Jersey Central Power & Light Co. 15/16 Monthly Electric Service	4,949.46	P201602008	11-000-262-622-000-005
		15/16 Monthly Electric Service	7,251.62	P201602008	11-000-262-622-000-006
		15/16 Monthly Electric Service	9,069.16	P201602008	11-000-262-622-000-007
		15/16 Monthly Electric Service	12,725.32	P201602008	11-000-262-622-000-009
		Total Check Amount:	33,995.56		
A:8428	3/21/16	Joanne Hinkle J. Hinkle mileage reimbursement Feb. 2016	16.71	P201601139	11-000-221-580-000-010
A:8429	3/21/16	J. W. Pepper & Son, Inc. CTMS Band music	184.94	P201607161	11-190-100-610-000-009
		CTMS Band music	79.00	P201607161	11-190-100-610-000-009
		CTMS Band music	70.00	P201607161	11-190-100-610-000-009
		CTMS Choral music	158.59	P201607162	11-190-100-610-000-009
		For Club after school Rock Band- For Payment O	19.95	P201607158	11-401-100-610-000-009
		For Club after school Rock Band- For Payment O	90.99	P201607158	11-401-100-610-000-009
		Total Check Amount:	603.47		
A:8430	3/21/16	Johnstone Supply HVAC SUPPLIES, BLANKET PURCHASE O	182.46	P201608359	11-000-261-420-000-005
		HVAC SUPPLIES, BLANKET PURCHASE O	182.46	P201608359	11-000-261-420-000-006
		HVAC SUPPLIES, BLANKET PURCHASE O	182.46	P201608359	11-000-261-420-000-007
		HVAC SUPPLIES, BLANKET PURCHASE O	182.45	P201608359	11-000-261-420-000-009
		HVAC Supplies - SRS, PMG, RVS, CTMS	20.67	P201608003	11-000-261-610-000-005
		HVAC Supplies - SRS, PMG, RVS, CTMS	20.67	P201608003	11-000-261-610-000-006
		HVAC Supplies - SRS, PMG, RVS, CTMS	20.67	P201608003	11-000-261-610-000-007
		HVAC Supplies - SRS, PMG, RVS, CTMS	20.67	P201608003	11-000-261-610-000-009
		Total Check Amount:	812.51		

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A:8431	3/21/16	Judith Hammond 15/16 Cell Phone Reimbursement	75.00	P201602040	11-000-291-290-105-000
A:8432	3/21/16	Kerri Harbison 15/16 Tuition reimbursement balance	270.00	P201602310	11-000-291-280-000-000
A:8433	3/21/16	Lakeshore Learning Materials Instructional Supplies/SRS	2,542.09	P201604091	11-190-100-610-000-005
		Instructional Supplies/SRS	1,256.94	P201604092	11-190-100-610-000-005
		Total Check Amount:	<u>3,799.03</u>		
A:8434	3/21/16	Lowe's Maintenance Supplies - District	348.69	P201608203	11-000-261-610-000-005
		Maintenance Supplies - District	211.35	P201608203	11-000-261-610-000-007
		Maintenance Supplies - District	40.63	P201608203	11-000-261-610-000-007
		Maintenance Supplies - District	332.55	P201608203	11-000-261-610-000-009
		Total Check Amount:	<u>933.22</u>		
A:8435	3/21/16	Martha Roth January 2016 mileage	22.88	P201603154	11-000-219-580-000-000
A:8436	3/21/16	Mary Pomerantz Advertising Superintendent search advertising	2,084.55	P201602279	11-000-230-590-000-000
A:8437	3/21/16	Matheny Medical and Educational Center 15/16 Special Ed Tuition - SY & ESY	7,040.00	P201602046	20-250-100-500-015-000
A:8438	3/21/16	Mayra C. Drewniany Contracted Transportation Services	499.00	P201602167	11-000-270-514-000-000
A:8439	3/21/16	McGowan Well Water Compliance Management Well Water Management--PMG: 2015/2016	405.00	P201602032	11-000-262-340-000-006
A:8440	3/21/16	Melissa Robinson Goad Admin Travel/SRS	28.27	P201604114	11-000-240-580-000-005
		Admin Travel/SRS	84.63	P201604115	11-000-240-580-000-005
		Total Check Amount:	<u>112.90</u>		
A:8441	3/21/16	McMaster-Carr Supply Company MAINTENANCE SUPPLIES/STORAGE	116.33	P201608288	11-000-261-610-000-000
		SEWER PLANT SUPPLIES, PATRICK MCGA	111.55	P201608313	11-000-261-610-100-006
		MAINTENANCE SUPPLIES/STORAGE	1,476.10	P201608288	11-000-262-610-000-000
		Total Check Amount:	<u>1,703.98</u>		
A:8442	3/21/16	MGL Printing Solutions ACA Forms	219.00	P201602300	11-000-251-600-000-000
A:8443	3/21/16	Michele Cone CTMS wksp. mileage	27.84	P201607155	11-000-240-580-000-009

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A:8444	3/21/16	Modern Equipment Sales & Service			
		Provide serv. call & inspection for CTMS man l	325.00	P201608304	11-000-261-420-000-009
		Provide serv. call & inspection for CTMS man l	325.00	P201608304	11-000-261-420-000-009
		Provide parts and labor to repair man lift in CTM	629.78	P201608325	11-000-261-420-000-009
		Annual Inspection of CTMS JLG manlift Stradd	325.00	P201608345	11-000-261-420-000-009
		Total Check Amount:	<u>1,604.78</u>		
A:8445	3/21/16	Modine Manufacturing Company			
		HVAC REPAIR PARTS, SPRUCE RUN SCHO	1,138.95	P201608358	11-000-261-610-000-005
		HVAC repair parts - PMG Airedales (Q)	2,358.15	P201608228	11-000-261-610-000-006
		Total Check Amount:	<u>3,497.10</u>		
A:8446	3/21/16	Morris-Union Jointure Commission			
		15/16 Occupational Therapy Services	420.00	P201602050	11-000-216-320-000-000
A:8447	3/21/16	Music is Elementary			
		Instructional Supplies/SRS	88.42	P201604104	11-190-100-610-000-005
A:8448	3/21/16	Natural System Utilities			
		District Wide Maintenance	1,951.50	P201602269	11-000-261-420-000-000
A:8449	3/21/16	NEMC (National Educational Music Co.)			
		CTMS music repairs/supplies	60.00	P201607056	11-190-100-610-000-009
		CTMS music repairs/supplies	99.50	P201607056	11-190-100-610-000-009
		Total Check Amount:	<u>159.50</u>		
A:8450	3/21/16	New Jersey Electric Motors, Inc.			
		PUMP MOTOR REPAIRS, PATRICK MCGAH	850.00	P201608330	11-000-261-420-000-005
		PUMP REPAIR, MOTOR REPLACEMENT, C	1,095.00	P201608329	11-000-261-420-000-009
		Total Check Amount:	<u>1,945.00</u>		
A:8451	3/21/16	New Jersey Speech-Language-Hearing Assoc.			
		Conference fees	180.00	P201603127	11-000-219-580-000-000
A:8452	3/21/16	New Jersey School Boards Association			
		NJSB Workshop	99.00	P201602308	11-000-230-585-000-000
A:8453	3/21/16	NJASCD Executive Director			
		S.High, J.Hinkle,J.Hammond PARCC Data Seri	116.66	P201601048	11-000-221-580-000-010
		S.High, J.Hinkle,J.Hammond PARCC Data Seri	233.34	P201601048	11-000-223-580-000-010
		Total Check Amount:	<u>350.00</u>		
A:8454	3/21/16	DCRP			
		15/16 DCRP Employer	437.02	P201602029	11-000-291-249-000-000
A:8455	3/21/16	NJMEA (NJ Music Educators Association)			
		Jayson Hill(registered)Feb. 18-19 NJMEA confe	165.00	P201601077	11-000-223-580-000-010
		Steven Thompson Annual Conf. Feb 18/19, 2016	100.00	P201601117	11-000-223-580-000-010
		Total Check Amount:	<u>265.00</u>		

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A:8456	3/21/16	P.G. Chambers School			
		15/16 Special Ed Tuition - SY & ESY	6,985.10	P201602049	11-000-100-562-000-000
		15/16 Special Ed Tuition - SY & ESY	3,800.00	P201602049	11-000-217-320-200-000
		Total Check Amount:	<u>10,785.10</u>		
A:8457	3/21/16	Phoenix Advisors, LLC			
		Professional Services	650.00	P201602309	11-000-251-340-000-000
A:8458	3/21/16	PK Mechanical Services			
		HVAC piping repairs - CTMS (Chiller system)	1,975.00	P201608188	11-000-261-420-000-000
A:8459	3/21/16	Porzio, Bromberg & Newman			
		15/16 Legal Fees	10,951.45	P201602014	11-000-230-331-000-000
A:8460	3/21/16	Porzio, Bromberg & Newman			
		Negotiations Attorney Fees	2,386.50	P201602299	11-000-230-331-100-000
A:8461	3/21/16	Powerco, Inc.			
		TRACTOR RENTAL FOR SNOW REMOVAL	800.00	P201608343	11-000-263-610-000-009
A:8462	3/21/16	Premier Disposal, Inc.			
		15/16 Trash Removal	1,495.00	P201602026	11-000-262-420-000-000
A:8463	3/21/16	Princeton Child Development Institute			
		15/16 Special Ed Tuition - SY & ESY	8,400.00	P201602053	20-250-100-500-015-000
A:8464	3/21/16	Princeton Healthcare System			
		Home Instruction	1,120.00	P201603160	11-150-100-320-000-000
A:8465	3/21/16	PRISM/MSU			
		DGrefe/JHinkle Jan.11,2016 Workshop	300.00	P201601093	11-000-223-580-000-010
		Tucker,Ferri,Staropoli Workshop Feb 9th NGSS	450.00	P201601096	11-000-223-580-000-010
		Total Check Amount:	<u>750.00</u>		
A:8466	3/21/16	Professional Education Service, Inc.			
		Contract Home Instruction 2016	457.92	P201603156	11-150-100-320-000-000
A:8467	3/21/16	R & L DataCenters, Inc.			
		15/16 Payroll Services	1,948.10	P201602017	11-000-251-330-000-000
A:8468	3/21/16	Rapid Pump & Meter Service Co., Inc.			
		Emergency Repair	1,633.74	P201602303	11-000-261-420-000-000
		Emergency Repair	865.88	P201602311	11-000-261-420-000-000
		Emergency Service Call	1,567.68	P201602327	11-000-261-420-000-000
		Total Check Amount:	<u>4,067.30</u>		



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A:8469	3/21/16	Raritan Valley Community College Instruotional Supplies/SRS	350.00	P201604074	11-190-100-610-000-005
		KristinMcRae NGSS workshopJan 27, 2016	125.00	P201601092	11-000-223-580-000-010
		L.Bartram.January 27, 2016 workshop	125.00	P201601094	11-000-223-580-000-010
		S.DamanakisFeb.24,2016WorkshopNGSS	125.00	P201601101	11-000-223-580-000-010
		Total Check Amount:	725.00		
A:8470	3/21/16	Ready Refresh by Nestle 15/16 Bottled Water	54.19	P201602031	11-000-251-600-000-000
A:8471	3/21/16	Really Good Stuff, Inc. PMG Literacy Supplies	320.93	P201605083	11-230-100-610-000-006
A:8472	3/21/16	Richard E. Yard Plumbing & Heating Provide labor, parts to replace leaking hw htr SR	1,900.00	P201608326	11-000-261-420-000-000
		Snake clogged urinal in SRS classroom bathroom	184.75	P201608389	11-000-261-420-000-005
		PLUMBING REPAIRS, ROUND VALLEY SC	145.89	P201608337	11-000-261-420-000-007
		Total Check Amount:	2,230.64		
A:8473	3/21/16	Houghton Mifflin Harcourt Publishing Co. Testing materials	807.90	P201603131	11-000-216-610-000-000
A:8474	3/21/16	Rutgers University J.Snee&M.Cassidy Oct.23 workshop Reading/W	368.00	P201601030	11-000-223-580-000-010
A:8475	3/21/16	Rutgers RWJMS-Dept of Psychiatry Outside evaluation	750.00	P201603136	11-000-219-320-000-000
A:8476	3/21/16	S4Teachers LLC Grade PK, K & 1 (1050, 1090, 1100)	9,495.18	P201602035	11-190-100-320-000-005
		Grade 2-3 (1200)	10,242.13	P201602035	11-190-100-320-000-006
		Grade 4-6 (1300, 1302)	7,218.13	P201602035	11-190-100-320-000-007
		Grade 7-8 (1400)	5,985.00	P201602035	11-190-100-320-000-009
		Resource Room Teacher & TA Subs (2130)	19,444.76	P201602035	11-213-100-320-100-000
		Autism Teacher & TA Subs (2142, 2147)	1,386.00	P201602035	11-214-100-320-100-000
		BSI Teacher Subs (2303)	4,491.03	P201602035	11-230-100-320-000-000
		TA Subs--Extra Services (2177, 2137)	2,394.00	P201602035	11-000-217-320-100-000
		Library Subs (2225)	252.00	P201602035	11-000-222-320-000-000
		Total Check Amount:	60,908.23		
A:8477	3/21/16	Scholastic, Inc. PMG Books	562.44	P201605070	11-190-100-610-000-006
A:8478	3/21/16	Scholastic Classroom Magazine CTMS BSI supplies	54.45	P201607159	11-230-100-610-000-009
A:8479	3/21/16	School Health Corporation CTMS AED machines	2,550.00	P201607138	11-190-100-610-000-009
		CTMS emergency bags	98.59	P201607124	11-000-211-610-000-009
		Health Dept. Cafe Posters-CTMS	30.69	P201607147	11-000-211-610-000-009
		CTMS Health/Nurse supplies	677.70	P201607121	11-000-213-610-000-009
		Total Check Amount:	3,356.98		

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A:8480	3/21/16	School Specialty Inc.			
		Instructional Supplies/SRS	261.38	P201604084	11-190-100-610-000-005
		Instructional Supplies/SRS	1,051.12	P201604085	11-190-100-610-000-005
		Instructional Supplies/SRS	262.75	P201604086	11-190-100-610-000-005
		Instructional Supplies/SRS	224.37	P201604087	11-190-100-610-000-005
		Instructional Supplies/SRS	377.92	P201604093	11-190-100-610-000-005
		Instructional Supplies/SRS	342.23	P201604094	11-190-100-610-000-005
		Instructional Supplies/SRS	600.85	P201604101	11-190-100-610-000-005
		CTMS teacher supplies	1,222.57	P201607110	11-190-100-610-000-009
		CTMS WL supplies	50.75	P201607128	11-190-100-610-000-009
		CTMS art supplies	2,152.27	P201607139	11-190-100-610-000-009
		CTMS WL supplies	105.07	P201607146	11-190-100-610-000-009
		Health Office Supplies/SRS	478.33	P201604095	11-000-213-610-000-005
		English Language Learners Workbooks Title III	58.33	P201601104	20-050-100-600-015-000
		Total Check Amount:	7,187.94		
A:8481	3/21/16	School Specialty Inc.			
		PMG Supplies	405.11	P201605072	11-190-100-610-000-006
		PMG Supplies	13.59	P201605072	11-190-100-610-000-006
		PMG Furniture for Technology Room	1,287.92	P201605077	11-190-100-610-000-006
		supplies/teacher/RVS	12.98	P201606131	11-190-100-610-000-007
		Total Check Amount:	1,719.60		
A:8482	3/21/16	SDG Security			
		15/16 Monitoring Security System	165.00	P201602015	11-000-261-420-000-005
		15/16 Monitoring Security System	165.00	P201602015	11-000-261-420-000-006
		15/16 Monitoring Security System	300.00	P201602015	11-000-261-420-000-007
		15/16 Monitoring Security System	186.00	P201602015	11-000-261-420-000-009
		ALARM SYSTEM SERVICE CALL, CTMS	260.93	P201608348	11-000-266-420-000-006
		Total Check Amount:	1,076.93		
A:8483	3/21/16	Shammy Shine Car Washes			
		Truck/Vehicle cleaning	39.89	P201608145	11-000-263-610-000-000
A:8484	3/21/16	Sherry Ann Bobal			
		Notary renewal	45.00	P201602324	11-000-251-330-000-000
A:8485	3/21/16	Silvergate Preparatory LLC			
		Home Instruction	173.10	P201603148	11-150-100-320-000-000
		Home Instruction	207.72	P201603148	11-150-100-320-000-000
		Home Instruction	173.10	P201603148	11-150-100-320-000-000
		Total Check Amount:	553.92		
A:8486	3/21/16	Singapore Math, Inc.			
		Instructional Supplies/SRS	290.40	P201604097	11-190-100-610-000-005
A:8487	3/21/16	Somerset County Educational Services Commissi			
		Administrative Fee: Transportation - 15/16	308.37	P201602071	11-000-270-350-000-000
		15/16 Transportation (OOD)	7,709.44	P201602071	11-000-270-514-000-000
		Total Check Amount:	8,017.81		

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A:8488	3/21/16	Somerset Hills Learning Institute, Inc. 15/16 Special Ed Tuition - SY & ESY	8,996.76	P201602057	20-250-100-500-015-000
A:8489	3/21/16	Spruce Run Printing LLC 2000 Reunification Cards - 500 per School BOE Meeting Supplies	359.13 74.00	P201600110 P201600018	11-000-230-610-000-000 11-000-230-630-000-000
Total Check Amount:			433.13		
A:8490	3/21/16	Staff Development Workshops Staff development training (literacy) Staff development training (math) Staff development training (math)	1,500.00 4,500.00 1,500.00	P201601039 P201601038 P201601038	11-000-223-320-000-010 11-000-223-320-000-010 11-000-223-320-000-010
Total Check Amount:			7,500.00		
A:8491	3/21/16	Staples Business Advantage PMG Office Supplies Office Supplies Board Office/Facilities Office Supplies Board Office/Facilities	210.12 50.93 21.56	P201605080 P201602312 P201602312	11-000-211-610-000-006 11-000-251-600-000-000 11-000-261-610-000-000
Total Check Amount:			282.61		
A:8492	3/21/16	Suburban Consulting Engineers, Inc. Wastewater Treatment Upgrades at PMG & RVS Wastewater Treatment Upgrades at PMG & RVS Wastewater Treatment Upgrades at PMG & RVS Wastewater Treatment Upgrades at PMG & RVS	5,980.00 1,380.00 6,751.25 10,652.45	P201602328 P201602328 P201602328 P201602328	12-000-400-334-000-000 12-000-400-334-000-000 12-000-400-334-000-000 12-000-400-334-000-000
Total Check Amount:			24,763.70		
A:8493	3/21/16	Therese High 15/16 Cell Phone Reimbursement Contractual Cell Phone equipment	600.00 288.87	P201602038 P201602330	11-000-291-290-105-000 11-000-291-290-105-000
Total Check Amount:			888.87		
A:8494	3/21/16	Summit Speech School at the F.M. Kirby Center Itinerant Teacher Services & Consultative Itinerant Teacher Services & Consultative	900.00 525.00	P201602061 P201602061	11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			1,425.00		
A:8495	3/21/16	SupplyWorks PLUMBING SUPPLIES, ROUND VALLEY SC	2,470.22	P201608257	11-000-261-610-000-008
A:8496	3/21/16	Synergyse Training, Inc. Synergyse Training Subscription	2,300.00	P201609056	11-190-100-500-000-008
A:8497	3/21/16	The Markerboard People PMG Math Materials	405.60	P201605075	11-190-100-610-000-006
A:8498	3/21/16	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:8499	3/21/16	Therapeutic Intervention, Inc. 15/16 Physical Therapy Services - SY & ESY	4,575.03	P201602058	11-000-216-320-000-000
A:8500	3/21/16	Timothy Jaw Tim Jaw mileage reimbursement Feb. 2016	31.99	P201601138	11-000-252-580-000-000
		15/16 Cell Phone Reimbursement	75.00	P201602043	11-000-291-290-105-000
		Total Check Amount:	<u>106.99</u>		
A:8501	3/21/16	Troxell Communications, Inc. Replacement remote for CTMS Auditorium proj	35.00	P201609054	11-190-100-610-000-008
A:8502	3/21/16	University of Oregon DIBELS Data System 100 students	35.00	P201601074	11-190-100-610-000-010
A:8503	3/21/16	ULINE SEWER PLANT STORAGE, PMG	165.03	P201608361	11-000-261-610-100-006
A:8504	3/21/16	Town Of Clinton Water Department 15/16 Water Charges	646.01	P201602027	11-000-262-490-000-000
A:8505	3/21/16	Trane U. S. Inc. HVAC SERVICE CALL AND REPAIR, CTMS,	740.00	P201608336	11-000-261-420-102-009
A:8506	3/21/16	Verizon Wireless 15/16 Cell Phone Service	443.96	P201602020	11-000-230-530-000-000
A:8507	3/21/16	W.B. Mason Co., Inc. HCESC CO-OP bid pricing - Bid # HCESC#164	593.95	P201605073	11-190-100-610-000-006
		HCESC CO-OP bid pricing - Bid # HCESC#164	500.00	P201605073	11-000-211-610-000-006
		CTMS Main office supplies	771.03	P201607132	11-000-211-610-000-009
		CTMS office supplies	86.78	P201607137	11-000-211-610-000-009
		CTMS Main office supplies	99.63	P201607144	11-000-211-610-000-009
		Office Supplies	104.42	P201603142	11-000-219-600-000-000
		Total Check Amount:	<u>2,155.81</u>		
A:8508	3/21/16	Accent Control Systems Maintenance	99.05	P201602246	11-000-261-420-000-000
A:8509	3/21/16	Adams Gutierrez & Lattiboudere, LLC Legal Services	225.00	P201602325	11-000-230-331-000-000
A:8510	3/21/16	Bart & Lisa Bartholomew 2015/2016 OODTuition Reimbursment	8,000.00	P201602075	11-000-100-566-000-000
A:N8781	3/21/16	Public Employee's Retirement System 2015/2016 PERS Contribution	295,260.00	P201602018	11-000-291-241-000-000
A:N8782	3/21/16	State of New Jersey Health Benefits Program 15/16 Employee Health Benefits	308,868.11	P201602010	11-000-291-270-100-000

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>
C:1260	3/21/16	Maschio's Food Service, Inc.			
		Food Service	1,597.50	P201602940	60-910-310-320-000-000
		Food Service	43,151.93	P201602940	60-910-310-320-100-000
		Food Service	2,014.41	P201602940	60-910-310-600-000-000
		Total Check Amount:	46,763.84		
C:1261	3/21/16	Service Plus, Inc.			
		DISHWASHER REPAIR, CTMS	794.22	P201602932	60-910-310-420-000-000
C:1262	3/21/16	J & B Maintenance Co., Inc.			
		SERVICE CALL, CAFE KITCHEN, ROUND V	155.75	P201602933	60-910-310-420-000-000
		SERVICE CALL AND REPAIR, CAFE KITCH	403.35	P201602934	60-910-310-420-000-000
		Total Check Amount:	559.10		
The Grand Total of all Checks from Fund 10 is:			77,360.01		
The Grand Total of all Checks from Fund 11 is:			2,662,427.67		
The Grand Total of all Checks from Fund 12 is:			84,184.11		
The Grand Total of all Checks from Fund 20 is:			39,512.34		
The Grand Total of all Checks from Fund 60 is:			48,155.47		
<b>The Grand total of all checks for this period is:</b>			<b>2,911,639.60</b>		

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

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