

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:9283	8/25/16	Apple, Inc. iMac for RVS	1,049.00	P201709035	11-190-100-610-000-008
A:N8790	9/7/16	Clinton Township Unemployment Trust Fund Unemployment	75,000.00	P201702164	11-000-291-250-000-000
A:9284	9/26/16	A and K Contracting Group LLC Supply labor - Addition Parking Lot light repairs	266.00	P201608555	11-000-261-420-000-005
		Provide labor-PMGS projector ceiling power 1,2	1,008.48	P201708061	11-000-261-420-000-006
		Repair parking lot lights at CTMS w/ bucket tru	945.00	P201708068	11-000-261-420-000-009
		Install power for projector & screen in CTMS Gy	2,893.00	P201708103	11-000-261-420-000-009
		Total Check Amount:	5,112.48		
A:9285	9/26/16	Accurate Label Designs, Inc. Attendance-Supplies/SRS	219.95	P201704033	11-000-211-610-000-005
A:9286	9/26/16	Acme/Lingo Flagpoles Facility Repairs & Maint-SRS	1,450.00	P201602495	11-000-261-420-000-005
A:9287	9/26/16	Alexander Road Associates Outside psychiatric assessment	595.00	P201703068	11-000-219-320-000-000
A:9288	9/26/16	Alice Steinheimer Aug. 2016 Encumbered mileage	14.51	P201703069	11-000-219-580-000-000
		Telephone Reimbursement	150.00	P201702042	11-000-291-290-105-000
		Total Check Amount:	164.51		
A:9289	9/26/16	All County Glass & Mirror NEW SCREEN AND FRAME INSTALLATIO	5,850.00	P201708005	11-000-261-420-000-000
		SCREEN REPAIRS AND INSTALLATION, RV	5,982.00	P201608617	11-000-261-420-000-007
		Total Check Amount:	11,832.00		

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A:9290	9/26/16	SYNCB/Amazon			
		Wireless adapters	38.95	P201609083	11-190-100-610-000-005
		Wireless adapters	77.90	P201609083	11-190-100-610-000-006
		L. Nish supplies/RVS	174.58	P201706030	11-190-100-610-000-007
		C. Quense supplies/RVS	17.90	P201706033	11-190-100-610-000-007
		T. Comly supplies/RVS	103.22	P201706034	11-190-100-610-000-007
		reading specialist supplies/RVS	208.34	P201706035	11-190-100-610-000-007
		E. Black supplies/RVS	98.52	P201706036	11-190-100-610-000-007
		Laudato supplies/RVS	42.30	P201706037	11-190-100-610-000-007
		guidance supplies/RVS	404.78	P201706038	11-190-100-610-000-007
		Wireless adapters	77.90	P201609083	11-190-100-610-000-007
		CTMS Art supplies- see attached	752.87	P201707003	11-190-100-610-000-009
		Kindergarten Math Materials	10.47	P201701016	11-190-100-610-000-010
		Kindergarten Math Materials	87.88	P201701016	11-190-100-610-000-010
		ICS Supplies	17.99	P201703023	11-213-100-610-000-000
		ICS Supplies	15.68	P201703023	11-213-100-610-000-000
		ICS Supplies	102.33	P201703023	11-213-100-610-000-000
		Resource Room Supplies	58.23	P201703032	11-213-100-610-000-000
		ICS Supplies	14.50	P201703052	11-213-100-610-000-000
		ICS Supplies	91.54	P201703052	11-213-100-610-000-000
		Multi Sensory supplies	23.75	P201703053	11-213-100-610-000-000
		Multi Sensory supplies	22.99	P201703053	11-213-100-610-000-000
		RC Supplies	122.75	P201703055	11-213-100-610-000-000
		Autism Supplies	9.89	P201703065	11-213-100-610-000-000
		Autism Supplies	72.58	P201703065	11-213-100-610-000-000
		Autism Supplies	6.92	P201703065	11-213-100-610-000-000
		Autism Supplies	159.03	P201703065	11-213-100-610-000-000
		PMG Office Supply	269.99	P201705020	11-000-211-610-000-006
		Prek IDEA supplies	8.75	P201603216	20-252-100-600-015-000
		Prek IDEA supplies	66.82	P201603216	20-252-100-600-015-000
		Total Check Amount:	3,159.35		
A:9291	9/26/16	Ameriflex			
		Sept 16 Cobra Administration Fees	50.00	P201702003	11-000-291-270-400-000
A:9292	9/26/16	Art Brannick			
		Test Back Flow Preventers at RVS - WWTP qua	140.00	P201608307	11-000-261-420-000-007
A:9293	9/26/16	ASCD			
		School Admin Misc/SRS M.Goad	289.00	P201704029	11-000-240-890-000-005
		CTMS M. Cone Mbsp# 2215807 renewal	239.00	P201707038	11-000-240-890-000-009
		Total Check Amount:	528.00		
A:9294	9/26/16	ATC Services, Inc.			
		PNUEMATIC SERVICE ON COMPRESSORS	69.16	P201608557	11-000-261-610-000-007
A:9295	9/26/16	Atlantic Tomorrows Office			
		PMG Copier supplies	296.10	P201705035	11-000-211-610-000-006
A:9296	9/26/16	Atlantic Roofing Corp.			
		Roof repairs	9,606.00	P201702152	11-000-261-420-000-000
		Roof repairs	12,563.00	P201702152	11-000-261-420-000-000
		Total Check Amount:	22,169.00		

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A:9297	9/26/16	Attainment Company, Inc.			
		CBI Supplies	135.45	P201703063	11-213-100-610-000-000
		Autism supplies	207.90	P201703066	11-213-100-610-000-000
		Total Check Amount:	343.35		
A:9298	9/26/16	Benecard Services, Inc.			
		Employee Benefits-Prescription Sept 16	77,766.73	P201702034	11-000-291-270-200-000
A:9299	9/26/16	Bio Shine			
		CUSTODIAL SUPPLIES, DISTRICT	4,224.00	P201608594	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, SRS	209.34	P201708040	11-000-262-610-000-005
		CUSTODIAL SUPPLIES, PATRICK MCGAHE	1,849.75	P201608580	11-000-262-610-000-006
		CUSTODIAL SUPPLIES, RVS	312.88	P201708051	11-000-262-610-000-007
		CUSTODIAL SUPPLIES, ROUND VALLEY S	2,060.90	P201608581	11-000-262-610-000-009
		CUSTODIAL SUPPLIES CLINTON TWP MID	3,041.11	P201608582	11-000-262-610-000-009
		Total Check Amount:	11,697.98		
A:9300	9/26/16	Blejwas Associates, Inc.			
		HVAC BELT ORDER, SRS, 2016/17	29.80	P201708053	11-000-261-610-000-005
		HVAC BELT ORDER, PMG, 2016/17	71.05	P201708054	11-000-261-610-000-006
		BELT ORDER, RVS, 2016/17	77.80	P201708052	11-000-261-610-000-007
		Total Check Amount:	178.65		
A:9301	9/26/16	Booksource, Inc.			
		Novels 4th grade ELA	1,770.10	P201701011	11-190-100-610-000-010
		Novels 4th grade ELA	827.20	P201701011	11-190-100-610-000-010
		Total Check Amount:	2,597.30		
A:9302	9/26/16	Brian Farkas			
		Admin Tech Travel Jiul-Sept 16	58.16	P201702195	11-000-252-580-000-000
A:9303	9/26/16	Brown & Brown Benefit Advisors, Inc.			
		Gen Admin Purch Prof Svcs Oct 16	750.00	P201702033	11-000-230-339-000-000
A:9304	9/26/16	BSN Sports, Inc.			
		CTMS Athletic Sports	1,110.66	P201707106	11-402-100-610-000-009
A:9305	9/26/16	Capstone Press			
		PMG Media Center supplies	745.00	P201705004	11-000-222-610-000-006
A:9306	9/26/16	Cavanaugh's			
		PEST CONTROL SERVICES, DISTRICT	55.00	P201708064	11-000-261-420-000-007
A:9307	9/26/16	Career Track			
		MDellaSerra.NPaul.AGuenther 8/11/16 Worksho	149.00	P201701005	11-000-223-580-000-010
		MDellaSerra.NPaul.AGuenther 8/11/16 Worksho	149.00	P201701005	11-000-223-580-000-010
		MDellaSerra.NPaul.AGuenther 8/11/16 Worksho	149.00	P201701005	11-000-223-580-000-010
		Total Check Amount:	447.00		
A:9308	9/26/16	Castle Septic Service Corp.			
		District Wide Maintenance	2,201.63	P201702192	11-000-261-420-000-000

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A:9309	9/26/16	CBIZ Valuation Group, LLC Asset Tags	500.00	P201602448	11-000-251-600-000-000
A:9310	9/26/16	CDW-G Cisco High-speed WAN Card for internet router Battery backups for PMG Switches Office supplies PCs for evaluation & external hard drives for ad	493.80 414.86 205.87 1,265.86	P201709033 P201709043 P201703073 P201709042	11-190-100-610-000-008 11-190-100-610-000-008 11-000-219-600-000-000 11-000-261-610-000-008
Total Check Amount:			2,380.39		
A:9311	9/26/16	Celebrate the Children School Other LEA's Special Sept 16 Professional Services Sept 16	6,660.60 2,550.00	P201702058 P201702058	11-000-100-562-000-000 11-000-217-320-200-000
Total Check Amount:			9,210.60		
A:9312	9/26/16	CenturyLink Purch Tech Svcs SRS Sept 16 Purch Tech Svcs -PMG Sept 16 Purch Tech Svcs - RVS Sept 16 Purch Tech Svcs-CTMS Sept 16 Telephone/Communications Sept 16	1,997.11 1,997.11 1,997.11 1,997.11 1,997.11	P201702021 P201702021 P201702021 P201702021 P201702021	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-230-530-000-000
Total Check Amount:			9,985.55		
A:9313	9/26/16	CenturyLink Purch Tech Svcs SRS Sept 16 Purch Tech Svcs -PMG Sept 16 Purch Tech Svcs - RVS Sept 16 Purch Tech Svcs-CTMS Sept 16 Telephone/Communications Sept 16	17.69 17.69 17.69 17.68 17.68	P201702022 P201702022 P201702022 P201702022 P201702022	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-230-530-000-000
Total Check Amount:			88.43		
A:9314	9/26/16	Clinton Township Newsletter June 16 Clinton Township Newsletter Other Purch Svc - SRS July, Aug, Sept 16 June 16Clinton Township Newsletter Other Purch Svc - PMG July, Aug, Sept 16 June 16 Clinton Township Newsletter Other Purch Svc - RVS July, Aug, Sept 16 June 16 Clinton Township Newsletter Other Purch Svc - CTMS July, Auf, Sept 16	267.50 802.50 267.50 802.50 267.50 802.50 267.50 802.50	P201602016 P201702016 P201602016 P201702016 P201602016 P201702016 P201602016 P201702016	11-000-240-500-000-005 11-000-240-500-000-005 11-000-240-500-000-006 11-000-240-500-000-006 11-000-240-500-000-007 11-000-240-500-000-007 11-000-240-500-000-009 11-000-240-500-000-009
Total Check Amount:			4,280.00		
A:9315	9/26/16	Reserve Account Telephone/Communications	2,000.00	P201702193	11-000-230-530-000-000
A:9316	9/26/16	Comcast Sept 16 Monthly Cable Service Sept 16 Monthly Cable Service	79.95 14.95	P201702002 P201702002	11-190-100-500-000-008 11-000-252-340-000-008
Total Check Amount:			94.90		

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A:9317	9/26/16	Compass Energy Gas Services, LLC			
		Natural Gas- SRS July 16	32.29	P201702013	11-000-262-621-000-005
		Natural Gas-PMG July 16	59.36	P201702013	11-000-262-621-000-006
		Natural Gas-RVS July 16	22.87	P201702013	11-000-262-621-000-007
		Natural Gas-CTMS July 16	29.36	P201702013	11-000-262-621-000-009
		Total Check Amount:	143.88		
A:9318	9/26/16	Continental Math League enrichment activity/RVS	255.00	P201706008	11-190-100-890-000-007
A:9319	9/26/16	Office of the County Engineer Oil/Gasoline July 16	313.29	P201702011	11-000-262-624-000-000
A:9320	9/26/16	Curriculum Associates, LLC PMG Handbooks	179.67	P201705027	11-190-100-610-000-006
A:9321	9/26/16	Darrin Daniello Admin Tech Travel Sept 16	11.13	P201702194	11-000-252-580-000-000
A:9322	9/26/16	DataFinch Technologies Catalyst renewal	2,721.41	P201703075	11-000-219-500-000-000
A:9323	9/26/16	Data Makes the Difference, LLC Autism Apps	94.97	P201703062	11-000-219-500-000-000
A:9324	9/26/16	Decker Equipment PMG Building Supplies	468.51	P201705015	11-000-211-610-000-006
A:9325	9/26/16	Delaware Valley Regional High School Field & Ath Trips RVS	243.17	P201702196	11-000-270-512-000-007
		Field & Athletic Trips CTMS	116.72	P201702196	11-000-270-512-000-009
		Total Check Amount:	359.89		
A:9326	9/26/16	School Specialty Inc.			
		FOSS Kits Grade 2 and 3	8,531.17	P201601165	11-190-100-610-000-010
		FOSS Kits Grade 4 and 5	5,053.02	P201601168	11-190-100-610-000-010
		FOSS Kits Grade 4 and 5	5,539.56	P201601168	11-190-100-610-000-010
		FOSS Kits Grade 4 and 5	2,573.68	P201601168	11-190-100-610-000-010
		FOSS Kits Grade 4 and 5	8,324.29	P201601168	11-190-100-610-000-010
		FOSS Kits grade 7 and 8 NGSS	6,133.16	P201601169	11-190-100-610-000-010
		FOSS Kits grade 7 and 8 NGSS	1,450.08	P201601169	11-190-100-610-000-010
		FOSS Kits Grade 2 and 3	5,000.00	P201601165	20-050-101-600-015-006
		Total Check Amount:	42,604.96		
A:9327	9/26/16	Design Science, Inc Math Type Equation Editor for RVS & CTMS M	669.61	P201709040	11-190-100-500-000-008
A:9328	9/26/16	Dorothy Daniello D.Daniello mileage reimbursement RVCC work	39.99	P201701028	11-000-223-580-000-010

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A:9329	9/26/16	Dr. Gina Villani			
		General Admin Travel July 16	10.36	P201700104	11-000-230-580-000-000
		General Admin Travel Aug 16	16.68	P201700104	11-000-230-580-000-000
		Total Check Amount:	<u>27.04</u>		
A:9330	9/26/16	E.A. Morse & Co., Inc.			
		CUSTODIAL SUPPLIES, DISTRICT	215.08	P201708030	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	156.60	P201708034	11-000-262-610-000-007
		Total Check Amount:	<u>371.68</u>		
A:9331	9/26/16	Eastern Acoustics Company			
		Health Svcs Supplies/SRS	52.50	P201704031	11-000-213-610-000-005
		PMG Audiometer Calibration	52.50	P201705005	11-000-213-610-000-006
		audiometers calibrations/RVS/nurse	52.50	P201706059	11-000-213-610-000-007
		CTMS audiometer calibration	52.50	P201707006	11-000-213-610-000-009
		Total Check Amount:	<u>210.00</u>		
A:9332	9/26/16	ECLC of New Jersey			
		Other LEA's Special Sept 2016	5,428.60	P201702047	11-000-100-562-000-000
		Professional Services July ESY	2,091.18	P201702047	11-000-217-320-200-000
		Total Check Amount:	<u>7,519.78</u>		
A:9333	9/26/16	ECW Restoration LLC			
		Eric West	5,000.00	P201702159	20-213-100-420-015-000
A:9334	9/26/16	ECW Restoration LLC			
		District Wide Maintenance	5,800.00	P201702184	11-000-261-420-000-000
A:9335	9/26/16	Eric Armin Inc.			
		LLD Supplies	75.78	P201703046	11-213-100-610-000-000
		ICS/Resource Supplies	270.38	P201703059	11-213-100-610-000-000
		Total Check Amount:	<u>346.16</u>		
A:9336	9/26/16	Essentra Specialty Tapes, Inc.			
		PMG Supplies	135.28	P201705032	11-190-100-610-000-006
A:9337	9/26/16	F.A.S.T. - Fire and Security Technologies			
		FIRE ALARM PANEL SERVICE CALL, CTM	240.00	P201708042	11-000-266-610-000-007
A:9338	9/26/16	First Aid & CPR, LLC			
		Maintenance W/S/Travel	420.00	P201702178	11-000-262-580-000-000
A:9339	9/26/16	Flemington Department Store			
		CUSTODIAL UNIFORMS, 2017-2017	2,870.20	P201608554	11-000-262-610-000-000

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A:9340	9/26/16	Flemington Supply Co., Inc. PLUMBING REPAIR PARTS, RVS, PMG	44.48	P201708049	11-000-261-610-000-006
		PLUMBING REPAIR PARTS, RVS, PMG	119.79	P201708049	11-000-261-610-000-007
		PLUMBING REPAIR PARTS, RVS, PMG	54.48	P201708049	11-000-262-340-000-006
		PLUMBING REPAIR PARTS, CTMS	415.00	P201608608	11-000-262-610-000-000
		Total Check Amount:	633.75		
A:9341	9/26/16	Follett School Solutions, Inc. Follett Destiny Renewal 16-17	5,513.13	P201709038	11-190-100-500-000-008
A:9342	9/26/16	Foundation for Educational Administration, Inc. BOE Training	1,000.00	P201702160	11-000-230-895-000-000
A:9343	9/26/16	Frances Lin FrancesLin mileage reimbursement July 2016 wor	39.68	P201701026	11-000-223-580-000-010
A:9344	9/26/16	Franco's Drain Cleaning DRAIN LINE CLEANING, SPRUCE RUN	320.00	P201708065	11-000-261-420-102-005
A:9345	9/26/16	Frontline Technologies Group LLC IEP Direct Renewal	11,390.90	P201703072	11-000-219-500-000-000
A:9346	9/26/16	Garco Research Company Purchased Tech. Services-PMG July 16	830.50	P201702030	11-000-262-340-000-006
		Purchased Tech Services-RVS July 16	1,287.00	P201702030	11-000-262-340-000-007
		Total Check Amount:	2,117.50		
A:9347	9/26/16	Garden State Engine & Equipment Co., Inc. CRANE SERVICE, RVS, RTU 8 REPLACEMENT	450.00	P201708019	11-000-261-420-000-007
A:9348	9/26/16	Gopher gym equipment/RVS	872.87	P201706007	11-190-100-610-000-007
A:9349	9/26/16	Grainger MAINTENANCE SUPPLIES	95.22	P201708041	11-000-261-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	462.82	P201708024	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, PMG	430.65	P201708033	11-000-262-610-000-006
		CUSTODIAL SUPPLIES, RVS	156.66	P201708055	11-000-262-610-000-007
		Total Check Amount:	1,145.35		
A:9350	9/26/16	Grefe Consultancy, LLC Curriculum Consultant Aug 16	2,750.00	P201702053	11-000-221-320-100-000
		Curriculum Consultant Aug 16	2,750.00	P201702053	11-000-223-320-100-000
		Total Check Amount:	5,500.00		
A:9351	9/26/16	Gym Equipment Repairs, Inc Facility Repairs & Maint PMG	2,840.00	P201602491	11-000-261-420-000-006
		Facility Repairs & Maint RVS	2,620.00	P201602491	11-000-261-420-000-007
		Total Check Amount:	5,460.00		

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A:9352	9/26/16	Gym Equipment Repairs, Inc District Wide Maintenance	4,395.00	P201702137	11-000-261-420-000-000
A:9353	9/26/16	Handwriting Without Tears Instructional Supplies/SRS	289.08	P201704007	11-190-100-610-000-005
A:9354	9/26/16	Hartford Steam Boiler Insurance ANNUAL BOILER INSPECTION FEES, DIS	320.00	P201708088	11-000-262-420-000-005
		Annual boiler inspection PMG.	55.00	P201708088	11-000-262-420-000-006
		Annual boiler inspection PMG.	165.00	P201708088	11-000-262-420-000-006
		ANNUAL BOILER INSPECTION FEES, DIS	385.00	P201708088	11-000-262-420-000-007
		ANNUAL BOILER INSPECTION FEES, DIS	600.00	P201708088	11-000-262-420-000-009
		Total Check Amount:	1,525.00		
A:9355	9/26/16	Heinemann 4th grade supplies/RVS	853.60	P201706019	11-190-100-610-000-007
		Fountas/Pinnell Kits 4th Grade	1,280.40	P201601167	11-190-100-610-000-010
		Total Check Amount:	2,134.00		
A:9356	9/26/16	Hesco Electric Supply Supply circuit breaker for SRS.	22.75	P201708093	11-000-261-610-000-005
		Supply electrical material - RVS Guidance AC u	100.77	P201708028	11-000-261-610-000-007
		HVAC REPAIR PARTS, CTMS	49.50	P201708038	11-000-261-610-000-009
		Total Check Amount:	173.02		
A:9357	9/26/16	Hobbie Heat & Power Inc. HVAC REPAIRS, PMG, CTMS	218.00	P201708083	11-000-261-420-000-006
		HVAC REPAIRS, PMG, CTMS	823.44	P201708083	11-000-261-420-000-006
		HVAC REPAIRS, PMG, ROOM 31, 33, 36	315.96	P201708086	11-000-261-420-000-006
		HVAC REPAIRS, PMG, CTMS	473.53	P201708083	11-000-261-420-000-009
		HVAC SERVICE CALL, SRS, AIREDALE	188.00	P201608561	11-000-261-420-102-005
		Total Check Amount:	2,018.93		
A:9358	9/26/16	Home Depot Credit Services HOME DEPOT BLANKETT PURCHASE OR	78.85	P201708026	11-000-261-610-000-006
		HOME DEPOT BLANKETT PURCHASE OR	27.32	P201708026	11-000-261-610-000-006
		HOME DEPOT BLANKETT PURCHASE OR	152.04	P201708026	11-000-261-610-000-006
		HOME DEPOT BLANKETT PURCHASE OR	0.00	P201708026	11-000-261-610-000-007
		HOME DEPOT BLANKETT PURCHASE OR	391.22	P201708026	11-000-261-610-000-007
		HOME DEPOT BLANKETT PURCHASE OR	133.33	P201708026	11-000-261-610-000-009
		HOME DEPOT BLANKETT PURCHASE OR	147.25	P201708026	11-000-261-610-000-009
		Total Check Amount:	930.01		
A:9359	9/26/16	Horizon BC/BS Of New Jersey Employee Dental Benefits Oct 16	15,116.13	P201702009	11-000-291-270-300-000
A:9360	9/26/16	Houghton Mifflin Co. PMG Math Materials	7,325.10	P201705017	11-190-100-610-000-006
A:9361	9/26/16	Houghton Mifflin Harcourt Grade 5 Math Books/RVS	4,891.20	P201706057	11-190-100-610-000-007

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A:9362	9/26/16	Hunterdon County Assoc. of School Administra Miscellaneous Dues and Fees	300.00	P201700108	11-000-230-890-000-000
A:9363	9/26/16	Hunterdon County ESC Misc Expenditrues RVS Misc. Expenditures-CTMS Purch Tech Services 15/16 NP Transportation 15/16 Transportation - Other 15/16 Transportation - Other 15/16 Transportation - Other 15/16 NP Transportation Non-Public Textbooks Non-Public Nursing Svcs Non-Public Technology Services	346.50 247.50 1,853.76 185.56 195.00 16.00 0.05 3,644.37 23,172.00 34,940.00 8,362.00	P201702197 P201702197 P201702200 P201602068 P201602070 P201602070 P201602070 P201602068 P201702200 P201702199 P201702198	11-190-100-890-000-007 11-190-100-890-000-009 11-000-251-340-000-000 11-000-270-350-000-000 11-000-270-512-000-007 11-000-270-512-000-009 11-000-270-512-000-009 11-000-270-517-000-000 20-501-100-640-000-015 20-509-200-300-000-015 20-510-100-300-000-000
Total Check Amount:			72,962.74		
A:9364	9/26/16	Hunterdon Mill & Machine Supply BLANKET PURCHASE ORDER MAINTENAN BLANKET PURCHASE ORDER MAINTENAN BLANKET PURCHASE ORDER MAINTENAN BLANKET PURCHASE ORDER MAINTENAN BLANKET PURCHASE ORDER FOR ALL SC	51.16 51.19 51.19 51.19 663.82	P201708116 P201708116 P201708116 P201708116 P201708607	11-000-261-610-000-005 11-000-261-610-000-006 11-000-261-610-000-007 11-000-261-610-000-009 11-000-262-610-000-000
Total Check Amount:			868.55		
A:9365	9/26/16	IDE Corp PD & IDEportal school subscription	4,600.00	P201701021	11-190-100-610-000-010
A:9366	9/26/16	Independence Elevator Company Inpection & lubrication agreement-RVS Elevator	175.00	P201602252	11-000-261-420-000-007
A:9367	9/26/16	In-District Solutions, Inc. Purchased Services-Other Sept 2016	10,729.20	P201702050	11-000-217-320-300-000
A:9368	9/26/16	Jersey Central Power & Light Co. Electricity-SRS Aug, 2016 Electricity-PMG Aug 2016 Electricity-RVS Aug 2016 Electricity-CTMS Aug 2016	3,795.67 4,638.99 5,783.75 12,485.29	P201702008 P201702008 P201702008 P201702008	11-000-262-622-000-005 11-000-262-622-000-006 11-000-262-622-000-007 11-000-262-622-000-009
Total Check Amount:			26,703.70		
A:9369	9/26/16	Joanne Hinkle J. Hinkle mileage reimburse July/Aug 2016	64.85	P201701035	11-000-221-580-000-010
A:9370	9/26/16	Judith Hammond CTMS mileage JH Telephone Reimbursement	17.36 150.00	P201707043 P201702040	11-000-240-580-000-009 11-000-291-290-105-000
Total Check Amount:			167.36		
A:9371	9/26/16	KD Systems, LLC PMG Toner Cartridges	1,533.84	P201705036	11-190-100-610-000-006

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A:9372	9/26/16	Kerri Harbison Emp Benefits Tuition Reimburse	1,305.00	P201702118	11-000-291-280-000-000
A:9373	9/26/16	Keyboard Consultants, Inc. Projector mounting at PMG	4,803.00	P201709036	11-190-100-610-000-008
A:9374	9/26/16	Lakeshore Learning Materials PSD Supplies	418.98	P201703079	20-252-100-600-015-000
		Shipping charges	62.85	P201703082	20-252-100-600-015-000
		Total Check Amount:	481.83		
A:9375	9/26/16	Lightspeed Systems, Inc. Web filter s/w licensing 16-17	4,530.00	P201709045	11-190-100-500-000-008
A:9376	9/26/16	Macie Publishing Company PMG Recorders	607.50	P201705008	11-190-100-610-000-006
A:9377	9/26/16	Martha LaValette M. LaValette Mileage reimbursement July Works	15.87	P201701027	11-000-223-580-000-010
A:9378	9/26/16	Mary Claire Spadone Emp Benefits Tuition Reimburse	1,500.00	P201702115	11-000-291-280-000-000
		Emp Benefits Tuition Reimburse	1,500.00	P201702116	11-000-291-280-000-000
		Total Check Amount:	3,000.00		
A:9379	9/26/16	Mary Postma 15/16 Cell Phone Reimbursement	225.00	P201602037	11-000-291-290-105-000
A:9380	9/26/16	Mayra C. Drewniany Contracted Services Spec. Ed Sept 2016	501.90	P201702110	11-000-270-514-000-000
A:9381	9/26/16	Matheny Medical and Educational Center IDEA-B Tuition ESY	17,020.00	P201702045	20-250-100-500-015-000
		IDEA-B Tuition Sept 2016	7,820.00	P201702045	20-250-100-500-015-000
		Total Check Amount:	24,840.00		
A:9382	9/26/16	Mathusek, Inc GYM FLOOR REPAIRS, SPRUCE RUN SCHO	1,254.00	P201708018	11-000-261-420-000-005
		Refinish Gym Floors	1,950.00	P201602407	11-000-261-420-104-005
		Refinish Gym Floors	1,557.00	P201602408	11-000-261-420-104-005
		Refinish Gym Floors	1,446.00	P201602408	11-000-261-420-104-007
		Refinish Gym Floors	2,302.00	P201602408	11-000-261-420-104-009
		Total Check Amount:	8,509.00		
A:9383	9/26/16	Membean, Inc. CTMS Vocabulary 7&8 student subscriptions	4,200.00	P201707037	11-190-100-640-000-009

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A:9384	9/26/16	Mendham Garden Center			
		GROUNDS SUPPLIES, PMG	25.25	P201708037	11-000-263-610-000-006
		GROUNDS SUPPLIES, PMG	25.25	P201708037	11-000-263-610-000-006
		GROUNDS SUPPLIES, PMG	136.50	P201708066	11-000-263-610-000-006
		Total Check Amount:	187.00		
A:9385	9/26/16	Michael Hook			
		O&M Other Purch Property Svcs	80.00	P201702179	11-000-262-490-000-000
A:9386	9/26/16	Michele Cone			
		Mileage Reimbursement AAO Cert Prog	82.21	P201702201	11-000-221-580-000-010
		Mileage 8/3/16 NJPSA	19.84	P201707030	11-000-240-580-000-009
		15/16 Cell Phone Reimbursement	150.00	P201602041	11-000-291-290-105-000
		Total Check Amount:	252.05		
A:9387	9/26/16	Mooney-General Paper Co.			
		PMG Facial Tissues	387.30	P201705029	11-000-211-610-000-006
A:9388	9/26/16	Moore Medical, LLC			
		CTMS Nurse Health office supplies	449.16	P201707027	11-000-213-610-000-009
		CTMS Nurse Health office supplies	11.22	P201707027	11-000-213-610-000-009
		Total Check Amount:	460.38		
A:9389	9/26/16	Mr. & Mrs. Burke			
		refund of 16/17 preschool dep	250.00	10 - 499	OTHER CURR LIAB
A:9390	9/26/16	Morris-Union Jointure Commission			
		15/16 Special Ed Tuition - June 16	8,698.80	P201602047	11-000-100-566-000-000
		15/16 Special Ed Tuition - June 2016	8,698.80	P201602048	11-000-100-566-000-000
		Private In-State Special	1,937.20	P201702202	11-000-100-566-000-000
		Total Check Amount:	19,334.80		
A:9391	9/26/16	Nancy Paul			
		Nancy Paul mileage reimbursement Aug. 11,	18.60	P201701029	11-000-223-580-000-010
A:9392	9/26/16	Nasco			
		art supplies/RVS	106.56	P201706028	11-190-100-610-000-007
		CTMS Phys. Ed Supplies	636.69	P201707010	11-190-100-610-000-009
		CTMS Phys. Ed Supplies	271.50	P201707010	11-190-100-610-000-009
		CTMS Phys. Ed Supplies	69.89	P201707010	11-190-100-610-000-009
		Resource Math supplies	302.92	P201703027	11-213-100-610-000-000
		Resource Math supplies	44.33	P201703027	11-213-100-610-000-000
		Total Check Amount:	1,431.89		
A:9393	9/26/16	National Business Furniture, LLC			
		Attendance Supplies/SRS	219.10	P201704027	11-000-211-610-000-005
A:9394	9/26/16	National Geographic Bee			
		CTMS Nat'l Geo. Bee Registration 2017	100.00	P201707040	11-190-100-890-000-009

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A:9395	9/26/16	National Science Teachers Association			
		NSTA ProfessionalResource 4th gr science edu	524.49	P201701012	11-190-100-610-000-010
		Books that support implementation of NGSS	131.23	P201701013	11-190-100-610-000-010
		Total Check Amount:	<u>655.72</u>		
A:9396	9/26/16	NJASA			
		Miscellaneous Dues and Fees	1,500.00	P201700109	11-000-230-890-000-000
A:9397	9/26/16	DCRP			
		DCRP Employer Aug 2016	120.51	P201702029	11-000-291-249-000-000
A:9398	9/26/16	NJ Principals & Supervisors Association			
		Joanne Hinkle NJPSA membership 2016-17	820.00	P201701004	11-000-221-580-000-010
		CTMS MC NJPSA ID#001660.	1,055.00	P201707031	11-000-240-890-000-009
		Tim Jaw NJPSA Membership 2016-17	820.00	P201701003	11-000-252-580-000-000
		Total Check Amount:	<u>2,695.00</u>		
A:9399	9/26/16	NJSBGA - Hunterdon/Warren Chapter			
		MEMBERSHIP DUES 2016-2017 SCHOOL Y	250.00	P201708025	11-000-262-610-000-000
A:9400	9/26/16	NJ Sign Store LLC			
		Reserved parking signs	80.00	P201702153	11-000-261-610-000-000
A:9401	9/26/16	North Hunterdon/Voorhees Articulation Group			
		Miscellaneous Dues and Fees	500.00	P201700106	11-000-230-890-000-000
A:9402	9/26/16	Office Solutions, Inc.			
		RV Phone System Repair 8/4/2016	150.00	P201709050	11-190-100-420-000-008
A:9403	9/26/16	Office Supply Inc.			
		Instructional Supplies/SRS	751.37	P201704009	11-190-100-610-000-005
A:9404	9/26/16	Oriental Trading Co., Inc.			
		PMG Pencils	55.95	P201705043	11-190-100-610-000-006
		PMG Supplies	244.95	P201705025	11-190-100-610-000-006
		Total Check Amount:	<u>300.90</u>		
A:9405	9/26/16	Orca Book Publishers			
		Multi Sensory supplies	262.68	P201703054	11-213-100-610-000-000
A:9406	9/26/16	Parette Somjen Architects, LLC			
		Exterior Building Improvements	6,000.00	P201602295	12-000-400-334-000-000
A:9407	9/26/16	NCS Pearson, Inc.			
		Psychologists supplies	90.00	P201703013	11-000-219-600-000-000
A:9408	9/26/16	Pitney Bowes, Inc			
		Telephone/Communications	189.00	P201702024	11-000-230-530-000-000
A:9409	9/26/16	PK Mechanical Services			
		Boilers	15,300.00	P201602443	11-000-261-420-000-009

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A:9410	9/26/16	Pocket Full of Therapy 16/17 Speech supplies	35.40	P201703024	11-000-216-610-000-006
A:9411	9/26/16	Porzio, Bromberg & Newman 15/16 Legal Fees	3,152.23	P201602014	11-000-230-331-000-000
		Negotiations Attorney Fees	703.00	P201602299	11-000-230-331-100-000
		Total Check Amount:	3,855.23		
A:9412	9/26/16	U.S. Postal Service Telephone/Communications	170.00	P201702190	11-000-230-530-000-000
A:9413	9/26/16	Power Place GROUNDS SUPPLIES, DISTRICT	124.76	P201708062	11-000-263-610-000-000
A:9414	9/26/16	Premier Disposal, Inc. O&M Repairs & Maintenance Sept 2016	1,495.00	P201702026	11-000-262-420-000-000
		10 YARD ROLL OFF RENTAL, CTMS	480.00	P201708070	11-000-262-610-000-009
		Total Check Amount:	1,975.00		
A:9415	9/26/16	Premier School Agendas, Inc. RVS student agendas	985.95	P201706026	11-190-100-610-000-007
		RVS student agendas	481.15	P201706026	11-190-100-610-000-007
		Total Check Amount:	1,467.10		
A:9416	9/26/16	Pro-Ed, Inc. Autism supplies	714.95	P201703064	11-213-100-610-000-000
		Speech supplies	36.25	P201703056	11-000-216-610-000-005
		Total Check Amount:	751.20		
A:9417	9/26/16	R & L DataCenters, Inc. Business Svcs Purch Prof Svcs Aug 2016	1,346.10	P201702017	11-000-251-330-000-000
A:9418	9/26/16	Rapid Pump & Meter Service Co., Inc. Water Meter	2,240.00	P201702104	11-000-261-420-000-000
		Test water meters at CTMS, RVS and SRS.	635.00	P201608394	11-000-261-420-000-005
		Supply & replace main water valve w/ 3" gate-SR	1,360.00	P201708031	11-000-261-420-000-005
		Supply & replace water meter at RVS W/ 3" Nep	5,375.00	P201708032	11-000-261-420-000-007
		Total Check Amount:	9,610.00		
A:9419	9/26/16	Raritan Valley Community College 4 Educators attending NGSS Summer Institute	250.00	P201601129	11-000-223-580-000-010
		4 Educators attending NGSS Summer Institute	250.00	P201601129	11-000-223-580-000-010
		4 Educators attending NGSS Summer Institute	250.00	P201601129	11-000-223-580-000-010
		4 Educators attending NGSS Summer Institute	250.00	P201601129	11-000-223-580-000-010
		Total Check Amount:	1,000.00		
A:9420	9/26/16	Ray Palmer Associates, Inc WWTP Applic # 2	91,630.00	P201602415	12-000-400-450-000-000

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A:9421	9/26/16	Really Good Stuff PMG Supplies	89.90	P201705007	11-190-100-610-000-006
A:9422	9/26/16	Center for Responsive Schools, Inc. Instructional Supplies/SRS	153.09	P201704028	11-190-100-610-000-005
A:9423	9/26/16	Renaissance Learning, Inc. Subscription	27,097.90	P201702100	11-190-100-500-000-008
		Subscription	1,569.25	P201702100	11-190-100-610-000-010
		Total Check Amount:	<u>28,667.15</u>		
A:9424	9/26/16	Richard E. Yard Plumbing & Heating Water closets	5,200.00	P201602439	11-000-261-420-000-006
A:9425	9/26/16	Ricoh Americas Corporation Purch Tech Svcs SRS Pymt3 Sept 16	219.00	P201702004	11-190-100-500-000-005
		Purch Tech Svcs -PMG Pymt 3-Sept 16	319.75	P201702004	11-190-100-500-000-006
		Purch Tech Svcs - RVS Pymt 3 Sept 16	678.75	P201702004	11-190-100-500-000-007
		Purch Tech Svcs-CTMS Pymt 3 Sept 16	635.75	P201702004	11-190-100-500-000-009
		Business Svcs Purch Svcs Pymt 3 Sept 16	336.75	P201702004	11-000-251-592-000-000
		Total Check Amount:	<u>2,190.00</u>		
A:9426	9/26/16	RLAC Reading & Language Arts Centers, Inc. ICS Supplies	149.49	P201703061	11-213-100-610-000-000
A:9427	9/26/16	Rochester 100 Inc. 4th grade supplies/RVS	187.50	P201706011	11-190-100-610-000-007
A:9428	9/26/16	Rock Brook School IDEA-B Tuition Sept 2016	5,943.96	P201702052	20-250-100-500-015-000
A:9429	9/26/16	Rutgers, The State University of New Jersey COURSE REGISTRATION FEES	249.00	P201708036	11-000-261-580-000-000
A:9430	9/26/16	S. A. Comunale Company Facility Repairs & Maint -CTMS	2,090.00	P201602492	11-000-261-420-000-009
A:9431	9/26/16	School Specialty Inc. art supplies/RVS	65.66	P201706015	11-190-100-610-000-007
A:9432	9/26/16	Scholastic, Inc 4th gr. books/RVS	1,027.95	P201706022	11-190-100-610-000-007
		CTMS Class Magazines	2,505.36	P201707014	11-190-100-610-000-009
		Total Check Amount:	<u>3,533.31</u>		
A:9433	9/26/16	Scholastic Classroom Magazine PMG Classroom Magazines	1,633.56	P201705026	11-190-100-610-000-006
		CTMS BSI mags	438.74	P201707025	11-230-100-610-000-009
		Total Check Amount:	<u>2,072.30</u>		

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A:9434	9/26/16	Scholastic Teacher Store			
		reading specialist supplies/RVS	663.90	P201706042	11-190-100-610-000-007
		reading specialist supplies/RVS	489.41	P201706043	11-190-100-610-000-007
		Total Check Amount:	1,153.31		
A:9435	9/26/16	Social Studies School Service			
		PMG Counselor Materials	54.70	P201705011	11-000-218-610-000-006
A:9436	9/26/16	School Health Corporation			
		PMG Health Supplies	205.13	P201705002	11-000-213-610-000-006
		PMG Health Supplies	6.24	P201705002	11-000-213-610-000-006
		CTMS Nurse health supplies	157.40	P201707028	11-000-213-610-000-009
		CTMS Nurse/Health supplies	1,049.19	P201707029	11-000-213-610-000-009
		Total Check Amount:	1,417.96		
A:9437	9/26/16	SchoolMint Inc			
		SchoolMint online forms solution for 16-17	4,500.00	P201709037	11-190-100-500-000-008
A:9438	9/26/16	School Specialty Inc.			
		Instructional Supplies/SRS	860.08	P201704024	11-190-100-610-000-005
		supplies/RVS	45.53	P201706002	11-190-100-610-000-007
		CTMS SP Ed Alloted	100.15	P201707019	11-190-100-610-000-009
		CTMS Sp.Ed. alloted	98.08	P201707020	11-190-100-610-000-009
		Math materials 1st grade	466.76	P201701018	11-190-100-610-000-010
		Kindergarten Math Materials	748.31	P201701017	11-190-100-610-000-010
		Attendance Supplies/SRS	358.30	P201704025	11-000-211-610-000-005
		16/17 SY Supplies	709.39	P201703070	11-000-219-600-000-000
		ESY Supplies	75.02	P201703007	13-000-100-610-000-000
		Total Check Amount:	3,461.62		
A:9439	9/26/16	School Specialty Inc.			
		PMG Bulletin Boards	1,228.34	P201705013	11-190-100-610-000-006
		PMG Classroom Supplies	203.35	P201705018	11-190-100-610-000-006
		PMG Markerboard	422.96	P201705033	11-190-100-610-000-006
		PMG supplies	91.13	P201705037	11-190-100-610-000-006
		PMG School Supplies	566.94	P201705044	11-190-100-610-000-006
		6th gr. supplies/RVS	345.10	P201706003	11-190-100-610-000-007
		supplies/RVS	116.50	P201706004	11-190-100-610-000-007
		4th gr. supplies/RVS	394.87	P201706014	11-190-100-610-000-007
		6th gr. supplies/RVS	91.69	P201706020	11-190-100-610-000-007
		5th grade ELA supplies/RVS	218.60	P201706027	11-190-100-610-000-007
		gr. 4 supplies/RVS	128.22	P201706040	11-190-100-610-000-007
		white boards/RVS	1,844.75	P201706041	11-190-100-610-000-007
		office supplies/RVS	495.61	P201706045	11-190-100-610-000-007
		Total Check Amount:	6,148.06		
A:9440	9/26/16	Scripps National Spelling Bee			
		CTM National Speeling Bee registration	152.50	P201707041	11-190-100-890-000-009
A:9441	9/26/16	SDG Security			
		PROGRAMMING FEES, SECURITY ALARM S	200.00	P201708089	11-000-266-610-000-007

All Bank Accounts Included

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A:9442	9/26/16	Shammy Shine Car Washes BLANKET PURCHASE ORDER, VEHICLE M	4.00	P201708072	11-000-261-610-000-000
A:9443	9/26/16	Singapore Math, Inc. PMG Math Materials	181.50	P201705019	11-190-100-610-000-006
A:9444	9/26/16	Snyder Bus Service, Inc. 15/16 Special Ed Transportation-PCDI	31,475.16	P201602064	11-000-270-514-000-000
A:9445	9/26/16	Somerset County Educational Services Commissi Mgmt Fees ESC & CTSA	230.44	P201702186	11-000-270-350-000-000
		Transportation Cont Svcs ESC -	5,760.84	P201702186	11-000-270-518-000-000
		Total Check Amount:	5,991.28		
A:9446	9/26/16	Somerset Hills Learning Institute, Inc. Other LEA's Special IDEA-B Tuition	9,866.89 6,231.72	P201702048 P201702048	11-000-100-562-000-000 20-250-100-500-015-000
		Total Check Amount:	16,098.61		
A:9447	9/26/16	Staff Devlopment for Educators Site License Math Talk Kindergarten/1st grade	89.75	P201701025	11-190-100-610-000-010
A:9448	9/26/16	Staff Development Workshops Staff development training Aug 30, 2016	1,600.00	P201701033	11-000-223-320-000-010
A:9449	9/26/16	Staples Business Advantage autistic supplies/RVS PMG Office Supplies PMG Office Supplies PMG Office Supplies PMG Office Supplies PMG Floor Mats Office supplies Office supplies	50.69 376.84 15.75 1.38 172.44 371.59 384.43	P201706044 P201705021 P201705021 P201705021 P201705039 P201702154 P201702154	11-190-100-610-000-007 11-000-211-610-000-006 11-000-211-610-000-006 11-000-211-610-000-006 11-000-211-610-000-006 11-000-230-610-000-000 11-000-251-600-000-000
		Total Check Amount:	1,373.12		
A:9450	9/26/16	Strategic Educational Advantace, LLC Gen Admin Purch Prof Svcs	1,500.00	P201702188	11-000-230-339-000-000
A:9451	9/26/16	Summit Speech School at the F.M. Kirby Center Itinerant Teacher Services & Consultative Itinerant Teacher Services & Consultative	675.00 1,050.00	P201602061 P201602061	11-000-216-320-000-000 11-000-216-320-000-000
		Total Check Amount:	1,725.00		
A:9452	9/26/16	Sunshine Tree & Landscape Tree Removal Facility Repairs & Maint-SRS Facility Repairs & Maint PMG Facility Repairs & Maint RVS	2,200.00 750.00 2,025.00 4,750.00	P201702112 P201602477 P201702183 P201602466	11-000-261-420-000-000 11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-007
		Total Check Amount:	9,725.00		

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A:9453	9/26/16	Teacher's Discovery			
		PMG World Language Supplies	101.30	P201705010	11-190-100-610-000-006
		CTMS Classroom supplies	91.25	P201707004	11-190-100-610-000-009
		CTMS WL- Spanish classroom supplies	51.10	P201707005	11-190-100-610-000-009
		Total Check Amount:	<u>243.65</u>		
A:9454	9/26/16	The Gillespie Group, Inc.			
		VCT Removal and Replacement	15,406.80	P201602426	11-000-261-420-000-006
A:9455	9/26/16	The Newmark School, Inc.			
		IDEA-B Tuition Sept 2016	4,829.36	P201702046	20-250-100-500-015-000
		IDEA-B Tuition Sept 2016	4,829.36	P201702051	20-250-100-500-015-000
		Total Check Amount:	<u>9,658.72</u>		
A:9456	9/26/16	The Vision Board, LLC			
		thArts Intergration and STEAM online conf.	693.00	P201701015	11-000-223-580-000-010
A:9457	9/26/16	Therapeutic Intervention, Inc.			
		Purchased Services-Other	1,326.75	P201702049	11-000-217-320-300-000
A:9458	9/26/16	Timothy Jaw			
		T.Jaw mileage reimbursement July/Aug 2016	52.30	P201701032	11-000-252-580-000-000
		Telephone Reimbursement	150.00	P201702043	11-000-291-290-105-000
		Total Check Amount:	<u>202.30</u>		
A:9459	9/26/16	Today's Classroom, LLC			
		PMG Supplies	390.40	P201705038	11-190-100-610-000-006
		PMG Literacy Organizer	389.40	P201705028	11-230-100-610-000-006
		Total Check Amount:	<u>779.80</u>		
A:9460	9/26/16	Trane U.S. Inc.			
		HVAC REPAIR PARTS, RVS,	66.16	P201708085	11-000-261-610-000-007
A:9461	9/26/16	Trane U. S. Inc.			
		HVAC SERVICE CALL, RVS, RTU 8	223.50	P201708084	11-000-261-420-000-007
A:9462	9/26/16	Tropicana Casino & Resort			
		NJ School Boards Asso.	204.00	P201700107	11-000-230-580-000-000
A:9463	9/26/16	Troxell Communications, Inc.			
		2016-2017 Smart Advantage Renewal - 40 licen	2,120.00	P201709029	11-190-100-500-000-008
A:9464	9/26/16	TruGreen Processing Center			
		Professional Service - SRS	250.00	P201602490	11-000-263-320-000-005
		Professional Service - PMG	375.00	P201602490	11-000-263-320-000-006
		Professional Service - RVS	575.00	P201602490	11-000-263-320-000-007
		Professional Service - CTMS	700.00	P201602490	11-000-263-320-000-009
		Total Check Amount:	<u>1,900.00</u>		
A:9465	9/26/16	UPS			
		SHIPPING CHARGES (UPS)	16.50	P201708035	11-000-261-610-000-000

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A:9466	9/26/16	Vail Energy Services, LLC			
		HVAC REPAIRS, SPRUCE RUN SCHOOL	1,252.00	P201708087	11-000-261-420-000-005
		HVAC REPAIRS, SPRUCE RUN SCHOOL	343.00	P201708087	11-000-261-420-000-005
		Total Check Amount:	<u>1,595.00</u>		
A:9467	9/26/16	Verizon Wireless			
		Telephone/Communications	443.96	P201702020	11-000-230-530-000-000
A:9468	9/26/16	Vernier Software & Technology			
		technology supplies/RVS	148.58	P201706055	11-190-100-610-000-007
A:9469	9/26/16	Volume Cases			
		Districtwide Instr Supplies	5,190.00	P201609085	11-190-100-610-000-010
		Districtwide Instr Supplies	5,190.00	P201709027	11-190-100-610-000-010
		Total Check Amount:	<u>10,380.00</u>		
A:9470	9/26/16	W.B. Mason Co., Inc.			
		Instructional Supplies/SRS	3,806.77	P201704019	11-190-100-610-000-005
		PMG Copy Paper - HCESC Bid	1,788.32	P201705024	11-190-100-610-000-006
		CTMS copy paper	1,215.50	P201607127	11-190-100-610-000-009
		PMG Copy Paper - HCESC Bid	1,000.00	P201705024	11-000-211-610-000-006
		CTMS office supplies	341.18	P201707009	11-000-211-610-000-009
		Copier Paper	762.30	P201702156	11-000-251-600-000-000
		Total Check Amount:	<u>8,914.07</u>		
A:9471	9/26/16	Wordmasters			
		PMG Wordmasters	95.00	P201705049	11-190-100-890-000-006
		enrichment contest/RVS	285.00	P201706009	11-190-100-890-000-007
		Total Check Amount:	<u>380.00</u>		
A:9472	9/26/16	Zaner-Bloser Co.			
		Instructional Supplies/SRS	1,628.13	P201704013	11-190-100-610-000-005
		PMG Consumables - See Attached Quote	6,177.36	P201705022	11-190-100-610-000-006
		PMG Consumables - See Attached Quote	3,131.02	P201705022	11-190-100-610-000-006
		Total Check Amount:	<u>10,936.51</u>		
A:9473	9/26/16	Verizon Wireless			
		Telephone/Communications Sept 2016	443.96	P201702020	11-000-230-530-000-000
A:N8791	9/26/16	State of New Jersey Health Benefits Program			
		Emp Benefits Health BenefitsSept 2016	290,492.32	P201702010	11-000-291-270-100-000
C:1321	9/26/16	Celeste Drisgula			
		Cafeteria Pay4It Refund	2.50	P201702905	60-910-310-320-000-000
C:1322	9/26/16	CP-DBS, LLC			
		Free/Reduced Automated Program add on	115.00	P201602937	60-910-310-320-000-000
C:1323	9/26/16	Hartford Steam Boiler Insurance			
		ANNUAL INSPECTION, CAFE/KITCHEN S	110.00	P201702912	60-910-310-420-000-000

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C:1324	9/26/16	ID Wholesaler Operational Supplies	80.48	P201702904	60-910-310-600-000-000
C:1325	9/26/16	J & B Maintenance Co., Inc. KITCHEN REPAIRS, RVS	184.00	P201702903	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, PMG	4,319.00	P201702909	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, PMG	163.70	P201702909	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, PMG	115.00	P201702909	60-910-310-420-000-000
		KITCHEN REPAIRS , ANNUAL MAINTENAN	115.00	P201702910	60-910-310-420-000-000
		KITCHEN REPAIRS , ANNUAL MAINTENAN	161.00	P201702910	60-910-310-420-000-000
		KITCHEN ANNUAL MAINTENANCE, RVS, S	138.00	P201702911	60-910-310-420-000-000
		KITCHEN ANNUAL MAINTENANCE, RVS, S	161.00	P201702911	60-910-310-420-000-000
		Total Check Amount:	5,356.70		
C:1326	9/26/16	Service Plus, Inc. ANNUAL STEAMER MAINTENANCE/INSP	454.19	P201702908	60-910-310-420-000-000
The Grand Total of all Checks from Fund 10 is:			250.00		
The Grand Total of all Checks from Fund 11 is:			999,382.10		
The Grand Total of all Checks from Fund 12 is:			97,630.00		
The Grand Total of all Checks from Fund 13 is:			75.02		
The Grand Total of all Checks from Fund 20 is:			123,705.80		
The Grand Total of all Checks from Fund 60 is:			6,118.87		
The Grand total of all checks for this period is:			1,227,161.79		

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