

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:N8778	1/12/16	The Bank of New York Mellon			
		15/16 Debt Service - 2006 Refund of 2003 Bonds	410.00	P201602007	40-701-510-834-000-000
		15/16 Debt Service - 2006 Refund of 2003 Bonds	20,000.00	P201602007	40-701-510-910-000-000
		Total Check Amount:	<u>20,410.00</u>		
A:N8779	1/12/16	Chase Bank			
		15/16 Debt Service -2011 Refund of 2003 Bonds-	421,531.25	P201602006	40-701-510-834-000-000
		15/16 Debt Service -2011 Refund of 2003 Bonds-	920,000.00	P201602006	40-701-510-910-000-000
		Total Check Amount:	<u>1,341,531.25</u>		
C:1254	1/12/16	Data Business Systems			
		Maintenance Agreement	1,980.75	P201602927	60-910-310-320-000-000
		Maintenance Agreement	1,980.75	P201602928	60-910-310-320-000-000
		Total Check Amount:	<u>3,961.50</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:N0115	1/15/16	Clinton Twp. Payroll Account			
		STATE A/R	38,985.12	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	1,223.85	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	11,098.40	P201602001	11-230-100-101-000-007
		BSI Teachers	1,779.60	P201602001	11-230-100-101-000-009
		Co Curr Salaries/Stipends RVS	42.40	P201602001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	413.40	P201602001	11-401-100-100-000-009
		Attendance-SRS	1,170.12	P201602001	11-000-211-101-000-005
		Attendance-PMG	1,415.12	P201602001	11-000-211-101-000-006
		Attendance-RVS	1,886.41	P201602001	11-000-211-101-000-007
		Attendance-CTMS	1,686.41	P201602001	11-000-211-101-000-009
		School Nurse	3,625.25	P201602001	11-000-213-104-000-005
		School Nurse	3,663.25	P201602001	11-000-213-104-000-006
		School Nurse	3,500.13	P201602001	11-000-213-104-000-007
		School Nurse	4,136.38	P201602001	11-000-213-104-000-009
		Related Services Salaries (SRS)	7,931.50	P201602001	11-000-216-100-000-005
		Related Services Salaries (PMG)	5,310.85	P201602001	11-000-216-100-000-006
		Related Services Salaries (RVS)	9,546.50	P201602001	11-000-216-100-000-007
		Related Services Salaries (CTM)	1,347.30	P201602001	11-000-216-100-000-009
		TA - Extra Services (SRS)	2,216.88	P201602001	11-000-217-106-000-005
		TA - Extra Services (PMG)	2,893.15	P201602001	11-000-217-106-000-006
		TA - Extra Services (RVS)	7,459.12	P201602001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,992.00	P201602001	11-000-217-106-000-009
		Guidance Salaries	1,447.30	P201602001	11-000-218-104-000-005
		Guidance Salaries	2,744.60	P201602001	11-000-218-104-000-006
		Guidance Salaries	6,441.70	P201602001	11-000-218-104-000-007
		Guidance Salaries	7,444.20	P201602001	11-000-218-104-000-009
		CST Professional Salaries	5,807.08	P201602001	11-000-219-104-000-000
		CST Professional Sal - SRS	8,269.95	P201602001	11-000-219-104-000-005
		CST Professional Sal - PMG	1,749.80	P201602001	11-000-219-104-000-006
		CST Professional Sal - RVS	8,757.75	P201602001	11-000-219-104-000-007
		CST Professional Sal - CTMS	6,912.60	P201602001	11-000-219-104-000-009
		CST Support Salaries	3,391.74	P201602001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	2,802.08	P201602001	11-000-221-102-000-000
		Improv of Instr Support Salari	965.42	P201602001	11-000-221-105-000-000
		Library Salaries (SRS)	1,674.80	P201602001	11-000-222-104-000-005
		Library Salaries (PMG)	1,674.80	P201602001	11-000-222-104-000-006
		Library Salaries (RVS)	4,152.10	P201602001	11-000-222-104-000-007
		Library Salaries (CTMS)	3,772.10	P201602001	11-000-222-104-000-009

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>
		Sal Tech Coordinator	3,910.00	P201602001	11-000-222-177-000-000
		Staff Training Supervisor Sala	2,802.08	P201602001	11-000-223-102-000-000
		Staff Training Support Staff	965.42	P201602001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,458.33	P201602001	11-000-230-104-000-000
		General Admin Support Salaries	3,020.92	P201602001	11-000-230-105-000-000
		School Admin-SRS	5,741.12	P201602001	11-000-240-103-000-005
		School Admin.-PMG	4,890.88	P201602001	11-000-240-103-000-006
		School Admin-RVS	8,087.29	P201602001	11-000-240-103-000-007
		School Admin-CTMS	8,699.88	P201602001	11-000-240-103-000-009
		Principal Secretaries (SRS)	1,170.12	P201602001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,415.12	P201602001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,886.41	P201602001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,686.41	P201602001	11-000-240-105-000-009
		Secretarial Subs - SRS	93.50	P201602001	11-000-240-105-101-005
		Secretarial Subs - PMG	121.00	P201602001	11-000-240-105-101-006
		Secretarial Subs - CTMS	71.50	P201602001	11-000-240-105-101-009
		Business Svcs Salaries	12,385.74	P201602001	11-000-251-100-000-000
		Unused Vaca Pymt Term/Ret Staf	2,011.57	P201602001	11-000-251-199-000-000
		Admin Tech Salaries	175.00	P201602001	11-000-252-100-000-000
		Maintenance Salaries	10,862.29	P201602001	11-000-261-100-000-000
		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)	7,896.52	P201602001	11-000-262-100-000-007
		Custodians (CTMS)	7,046.73	P201602001	11-000-262-100-000-009
		Custodial Subs - SRS	252.00	P201602001	11-000-262-100-100-005
		Custodial Subs - PMG	366.00	P201602001	11-000-262-100-100-006
		Custodial Subs - RVS	240.00	P201602001	11-000-262-100-100-007
		Custodial Subs - CTMS	49.98	P201602001	11-000-262-100-100-009
		Custodial OT - SRS	14.13	P201602001	11-000-262-100-200-005
		Custodial OT - PMG	280.67	P201602001	11-000-262-100-200-006
		Custodial OT - CTMS	97.88	P201602001	11-000-262-100-200-009
		Sal Non- Inst Aide - SRS	819.20	P201602001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	765.00	P201602001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	765.00	P201602001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	382.50	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	363.75	P201602001	11-000-270-107-000-000
		Transportation Salary Regular	288.65	P201602001	11-000-270-160-000-000
		Transportation Salary Spec Ed	288.65	P201602001	11-000-270-161-000-000
		Emp Benefits Social Security	414.68	P201602001	11-000-291-220-000-000
		Emp Benefits Social Security	8,512.33	P201602001	11-000-291-220-000-000
		Other Retirement Contributions	359.14	P201602001	11-000-291-241-000-000
		Insurance Opt Out	1,050.00	P201602001	11-000-291-290-102-000
		Title IA Salaries	915.00	P201602001	20-230-100-100-015-000
Total Check Amount:			<u>711,330.81</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:N0129	1/29/16	Clinton Twp. Payroll Account			
		STATE A/R	38,675.94	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	61,199.36	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	853.20	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	9,535.64	P201602001	11-230-100-101-000-007
		BSI Teachers	1,779.60	P201602001	11-230-100-101-000-009
		Attendance-SRS	1,170.12	P201602001	11-000-211-101-000-005
		Attendance-PMG	1,415.12	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	3,669.07	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)	5,310.85	P201602001	11-000-216-100-000-006
		Related Services Salaries (RVS)	9,546.50	P201602001	11-000-216-100-000-007
		Related Services Salaries (CTM)	1,347.30	P201602001	11-000-216-100-000-009
		TA - Extra Services (SRS)	2,216.88	P201602001	11-000-217-106-000-005
		TA - Extra Services (PMG)	2,893.15	P201602001	11-000-217-106-000-006
		TA - Extra Services (RVS)	7,459.12	P201602001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,992.00	P201602001	11-000-217-106-000-009
		Guidance Salaries	1,447.30	P201602001	11-000-218-104-000-005
		Guidance Salaries	2,744.60	P201602001	11-000-218-104-000-006
		Guidance Salaries	6,441.70	P201602001	11-000-218-104-000-007
		Guidance Salaries	7,444.20	P201602001	11-000-218-104-000-009
		CST Professional Salaries	5,807.08	P201602001	11-000-219-104-000-000
		CST Professional Sal - SRS	8,269.95	P201602001	11-000-219-104-000-005
		CST Professional Sal - PMG	1,749.80	P201602001	11-000-219-104-000-006
		CST Professional Sal - RVS	8,757.75	P201602001	11-000-219-104-000-007
		CST Professional Sal - CTMS	6,912.60	P201602001	11-000-219-104-000-009
		CST Support Salaries	3,391.74	P201602001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	3,177.08	P201602001	11-000-221-102-000-000
		Improv of Instr Support Salari	965.42	P201602001	11-000-221-105-000-000
		Library Salaries (SRS)	1,674.80	P201602001	11-000-222-104-000-005
		Library Salaries (PMG)	1,674.80	P201602001	11-000-222-104-000-006
		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
		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

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>
		Staff Training Support Staff	965.42	P201602001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,458.33	P201602001	11-000-230-104-000-000
		General Admin Support Salaries	3,020.92	P201602001	11-000-230-105-000-000
		School Admin-SRS	5,741.12	P201602001	11-000-240-103-000-005
		School Admin.-PMG	4,890.88	P201602001	11-000-240-103-000-006
		School Admin-RVS	8,087.29	P201602001	11-000-240-103-000-007
		School Admin-CTMS	8,699.88	P201602001	11-000-240-103-000-009
		Principal Secretaries (SRS)	1,170.12	P201602001	11-000-240-105-000-005
		Principal Secretaries (PMG)	1,415.12	P201602001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,886.41	P201602001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,686.41	P201602001	11-000-240-105-000-009
		Secretarial Subs - SRS	115.50	P201602001	11-000-240-105-101-005
		Secretarial Subs - SRS	165.00	P201602001	11-000-240-105-101-005
		Secretarial Subs - PMG	121.00	P201602001	11-000-240-105-101-006
		Secretarial Subs - CTMS	41.80	P201602001	11-000-240-105-101-009
		Business Svcs Salaries	12,202.87	P201602001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201602001	11-000-252-100-000-000
		Maintenance Salaries	10,862.29	P201602001	11-000-261-100-000-000
		Maintenance Overtime	212.63	P201602001	11-000-261-100-200-000
		Custodians (SRS)	5,679.84	P201602001	11-000-262-100-000-005
		Custodians (PMG)	6,052.97	P201602001	11-000-262-100-000-006
		Custodians (RVS)	8,001.52	P201602001	11-000-262-100-000-007
		Custodians (CTMS)	7,046.73	P201602001	11-000-262-100-000-009
		Custodial OT - PMG	69.42	P201602001	11-000-262-100-200-006
		Custodial DOT - PMG	41.50	P201602001	11-000-262-100-400-006
		Sal Non- Inst Aide - SRS	1,530.00	P201602001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,262.25	P201602001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,491.75	P201602001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	765.00	P201602001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	85.50	P201602001	11-000-262-107-100-006
		NonInstructional-Bus Aides	667.50	P201602001	11-000-270-107-000-000
		Transportation Salary Regular	288.65	P201602001	11-000-270-160-000-000
		Transportation Salary Spec Ed	288.65	P201602001	11-000-270-161-000-000
		Emp Benefits Social Security	375.06	P201602001	11-000-291-220-000-000
		Emp Benefits Social Security	8,575.50	P201602001	11-000-291-220-000-000
		Other Retirement Contributions	428.71	P201602001	11-000-291-241-000-000
		Other Employee Benefits	300.00	P201602001	11-000-291-290-103-000
		Title IA Salaries	915.00	P201602001	20-230-100-100-015-000

Total Check Amount: 707,774.44

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:N0211	2/11/16	Clinton Twp. Payroll Account			
		STATE A/R	38,708.76	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	51,486.83	P201602001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	63,283.04	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	82,380.32	P201602001	11-130-100-101-000-009
		Home Instruction	230.78	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
		Co Curr Salaries/Stipends RVS	74.20	P201602001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	53.00	P201602001	11-401-100-100-000-009
		Athletic Stipends-CTMS	3,710.00	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	3,701.75	P201602001	11-000-213-104-000-005
		School Nurse	3,663.25	P201602001	11-000-213-104-000-006
		School Nurse	3,627.63	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)	5,310.85	P201602001	11-000-216-100-000-006
		Related Services Salaries (RVS)	9,546.50	P201602001	11-000-216-100-000-007
		Related Services Salaries (CTM)	1,347.30	P201602001	11-000-216-100-000-009
		TA - Extra Services (SRS)	2,216.88	P201602001	11-000-217-106-000-005
		TA - Extra Services (PMG)	2,893.15	P201602001	11-000-217-106-000-006
		TA - Extra Services (RVS)	7,459.12	P201602001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,992.00	P201602001	11-000-217-106-000-009
		Guidance Salaries	1,447.30	P201602001	11-000-218-104-000-005
		Guidance Salaries	2,744.60	P201602001	11-000-218-104-000-006
		Guidance Salaries	6,441.70	P201602001	11-000-218-104-000-007
		Guidance Salaries	7,444.20	P201602001	11-000-218-104-000-009
		CST Professional Salaries	5,807.08	P201602001	11-000-219-104-000-000
		CST Professional Sal - SRS	8,269.95	P201602001	11-000-219-104-000-005
		CST Professional Sal - PMG	1,749.80	P201602001	11-000-219-104-000-006
		CST Professional Sal - RVS	8,757.75	P201602001	11-000-219-104-000-007
		CST Professional Sal - CTMS	6,912.60	P201602001	11-000-219-104-000-009
		CST Support Salaries	4,088.01	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	1,327.40	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

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>
		Library Salaries (CTMS)	3,772.10	P201602001	11-000-222-104-000-009
		Technology	3,437.52	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	1,327.40	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	4,153.71	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 - PMG	38.50	P201602001	11-000-240-105-101-006
		Secretarial Subs - CTMS	44.00	P201602001	11-000-240-105-101-009
		Business Svcs Salaries	16,940.91	P201602001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201602001	11-000-252-100-000-000
		Maintenance Salaries	11,955.99	P201602001	11-000-261-100-000-000
		Maintenance Overtime	45.56	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)	7,921.52	P201602001	11-000-262-100-000-007
		Custodians (CTMS)	7,046.73	P201602001	11-000-262-100-000-009
		Custodial Subs - SRS	198.00	P201602001	11-000-262-100-100-005
		Custodial Subs - RVS	324.00	P201602001	11-000-262-100-100-007
		Custodial OT - PMG	121.49	P201602001	11-000-262-100-200-006
		Custodial OT - CTMS	176.18	P201602001	11-000-262-100-200-009
		Snow Removal OT-SRS	766.22	P201602001	11-000-262-100-500-005
		Snow Removal OT-PMG	1,606.04	P201602001	11-000-262-100-500-006
		Snow Removal OT-RVS	1,588.85	P201602001	11-000-262-100-500-007
		Snow Removal OT-CTMS	1,818.77	P201602001	11-000-262-100-500-009
		Sal Non- Inst Aide - SRS	1,223.88	P201602001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,220.81	P201602001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,224.00	P201602001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	554.63	P201602001	11-000-262-107-000-009
		NonInstructional-Bus Aides	558.75	P201602001	11-000-270-107-000-000
		Transportation Salary Regular	396.83	P201602001	11-000-270-160-000-000
		Transportation Salary Spec Ed	396.83	P201602001	11-000-270-161-000-000
		Emp Benefits Social Security	610.88	P201602001	11-000-291-220-000-000
		Emp Benefits Social Security	9,847.73	P201602001	11-000-291-220-000-000
		Other Retirement Contributions	402.16	P201602001	11-000-291-241-000-000
		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:	729,602.51		

A:8159	2/22/16	Aaron & Company Inc. Plumbing/HVAC repair supplies	305.41	P201608227	11-000-261-610-000-000
A:8160	2/22/16	Accent Control Systems Maintenance Supplies - RVS	217.00	P201602258	11-000-261-610-000-007
A:8161	2/22/16	Accurate Label Designs, Inc. CTM Visitor Labels	219.95	P201607109	11-000-211-610-000-009

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:8162	2/22/16	Adams Gutierrez & Lattiboudere, LLC Legal Services	375.00	P201602197	11-000-230-331-000-000
A:8163	2/22/16	Adams Gutierrez & Lattiboudere, LLC Legal Services Legal Services	2,120.00 820.00	P201602265 P201602265	11-000-230-339-000-000 11-000-230-339-000-000
Total Check Amount:			2,940.00		
A:8164	2/22/16	Adrienne Wallendal 15/16 Aid-in-Lieu Non-Public	884.00	P201600505	11-000-270-503-000-000
A:8165	2/22/16	Alexandra Cuffie December mileage	3.10	P201603135	11-000-219-580-000-000
A:8166	2/22/16	Alice Steinheimer 2015/2016 Encumbered mileage Alice Steinhei 15/16 Cell Phone Reimbursement	59.00 75.00	P201603070 P201602042	11-000-219-580-000-000 11-000-291-290-105-000
Total Check Amount:			134.00		
A:8167	2/22/16	Alissa Olawski Fingerprinting fee reimbursement	65.45	P201602278	11-000-230-895-000-000
A:8168	2/22/16	American Paper & Supply Company Custodial supplies - SRS Custodial supplies - SRS Custodial supplies - PMG	1,009.04 273.00 273.00	P201608229 P201608243 P201608242	11-000-262-610-000-005 11-000-262-610-000-005 11-000-262-610-000-006
Total Check Amount:			1,555.04		
A:8169	2/22/16	American Paper & Supply Company CUSTODIAL SUPPLIES, SPRUCE RUN SCH CUSTODIAL SUPPLIES, PATRICK MCGAHR CUSTODIAL SUPPLIES, CLINTON TWP MI	297.04 778.28 703.20	P201608261 P201608259 P201608260	11-000-262-610-000-005 11-000-262-610-000-006 11-000-262-610-000-009
Total Check Amount:			1,778.52		
A:8170	2/22/16	Ameriflex 15/16 Cobra Administration Fees 15/16 Cobra Administration Fees	50.00 50.00	P201602003 P201602003	11-000-291-270-400-000 11-000-291-270-400-000
Total Check Amount:			100.00		
A:8171	2/22/16	Ana Kelly 15/16 Aid-in-Lieu Non-Public	442.00	P201600023	11-000-270-503-000-000
A:8172	2/22/16	Anna Yeager 15/16 Aid-in-Lieu	1,326.00	P201600523	11-000-270-503-000-000
A:8173	2/22/16	Atlantic Tomorrows Office copies staples/RVS CTMS copier staples	357.10 357.10	P201606127 P201607098	11-190-100-610-000-007 11-000-211-610-000-009
Total Check Amount:			714.20		

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:8174	2/22/16	Benecard Services, Inc. 15/16 Prescription Drug Benefits	74,584.72	P201602034	11-000-291-270-200-000
A:8175	2/22/16	Beth Policano 15/16 Aid-in-Lieu Non-Public	442.00	P201600520	11-000-270-503-000-000
A:8176	2/22/16	Bio Shine Custodial equipment repair - Auto Scrubber	246.00	P201608215	11-000-262-420-000-009
		Custodial supplies - District	391.49	P201608232	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, SRS	774.20	P201608254	11-000-262-610-000-005
		Custodial equipment repair - Auto Scrubber	460.29	P201608215	11-000-262-610-000-009
		Total Check Amount:	1,871.98		
A:8177	2/22/16	Blackman Supply 75 gallon hot water heater for SRS ME r	3,725.64	P201608322	11-000-261-420-000-000
A:8178	2/22/16	Blejwas Associates, Inc. EXHAUST FAN REPLACEMENT, EF3, EF9, A	3,292.00	P201608251	11-000-261-610-000-000
A:8179	2/22/16	Booksource, Inc. reading specialist books/RVS	110.82	P201606118	11-190-100-610-000-007
A:8180	2/22/16	Brown & Brown Benefit Advisors, Inc. 15/16 Health Benefit Consultants	750.00	P201602033	11-000-230-339-000-000
		15/16 Health Benefit Consultants	750.00	P201602033	11-000-230-339-000-000
		Total Check Amount:	1,500.00		
A:8181	2/22/16	Bus Parts Warehouse CST Supplies	121.07	P201603124	11-000-219-600-000-000
A:8182	2/22/16	Castle Septic Service Corp. District Wide Maintenance	450.00	P201602268	11-000-261-420-000-000
		District Wide Maintenance	429.75	P201602268	11-000-261-420-000-000
		Total Check Amount:	879.75		
A:8183	2/22/16	Cavanaugh's 15/16 Monthly Pest Control	310.00	P201602019	11-000-262-490-000-000
A:8184	2/22/16	CDW-G CTMS Admin flash drive	46.92	P201607081	11-000-211-610-000-009
A:8185	2/22/16	Celebrate the Children School 15/16 Special Ed Tuition	5,785.95	P201602054	11-000-100-562-000-000
		15/16 Special Ed Aide	2,250.00	P201602054	11-000-217-320-200-000
		Total Check Amount:	8,035.95		

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:8186	2/22/16	CenturyLink			
		15/16 Telephone Service-Local, Ethernet/Inter	2,076.15	P201602021	11-190-100-500-000-005
		15/16 Telephone Service-Local, Ethernet/Inter	2,077.76	P201602021	11-190-100-500-000-005
		15/16 Telephone Service-Local, Ethernet/Inter	2,076.15	P201602021	11-190-100-500-000-006
		15/16 Telephone Service-Local, Ethernet/Inter	2,077.75	P201602021	11-190-100-500-000-006
		15/16 Telephone Service-Local, Ethernet/Inter	2,076.16	P201602021	11-190-100-500-000-007
		15/16 Telephone Service-Local, Ethernet/Inter	2,077.75	P201602021	11-190-100-500-000-007
		15/16 Telephone Service-Local, Ethernet/Inter	2,076.16	P201602021	11-190-100-500-000-009
		15/16 Telephone Service-Local, Ethernet/Inter	2,077.15	P201602021	11-190-100-500-000-009
		15/16 Telephone Service-Local, Ethernet/Inter	2,076.16	P201602021	11-000-230-530-000-000
		15/16 Telephone Service-Local, Ethernet/Inter	2,077.75	P201602021	11-000-230-530-000-000
		Total Check Amount:	20,768.94		
A:8187	2/22/16	CenturyLink			
		15/16 Long Distance Service	31.71	P201602022	11-190-100-500-000-005
		15/16 Long Distance Service	31.71	P201602022	11-190-100-500-000-006
		15/16 Long Distance Service	31.71	P201602022	11-190-100-500-000-007
		15/16 Long Distance Service	31.71	P201602022	11-190-100-500-000-009
		15/16 Long Distance Service	31.72	P201602022	11-000-230-530-000-000
		Total Check Amount:	158.56		
A:8188	2/22/16	Christine McConnachie			
		15/16 Aid-in-Lieu Non-Public	884.00	P201600511	11-000-270-503-000-000
A:8189	2/22/16	Clifford Pietruski			
		15/16 Aid-in-Lieu Non-Public	442.00	P201600513	11-000-270-503-000-000
A:8190	2/22/16	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:8191	2/22/16	Clinton Twp Sewerage Authority			
		15/16 Sewer Service - SRS & CTMS	2,040.00	P201602025	11-000-262-490-000-000
A:8192	2/22/16	Comcast			
		15/16 Monthly Cable Service	159.90	P201602002	11-190-100-500-000-008
		15/16 Monthly Cable Service	29.90	P201602002	11-000-252-340-000-008
		Total Check Amount:	189.80		
A:8193	2/22/16	Compass Energy Gas Services, LLC			
		15/16 Monthly Gas Supply Service	2,421.92	P201602013	11-000-262-621-000-005
		15/16 Monthly Gas Supply Service	4,058.84	P201602013	11-000-262-621-000-006
		15/16 Monthly Gas Supply Service	3,675.66	P201602013	11-000-262-621-000-007
		15/16 Monthly Gas Supply Service	4,164.31	P201602013	11-000-262-621-000-009
		Total Check Amount:	14,320.73		

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:8194	2/22/16	Cooper Electric Supply Company			
		Supply ballasts for RVS BOE Office lighting rep	154.50	P201608268	11-000-261-610-000-000
		Supply electrical material for RVS lighting repair	160.00	P201608207	11-000-261-610-000-007
		Total Check Amount:	314.50		
A:8195	2/22/16	Core Mechanical, Inc.			
		HVAC service call - PMG	492.00	P201608241	11-000-261-420-102-006
		HVAC REPAIRS, PMG, ROOM 36, AIREDAL	902.00	P201608280	11-000-261-420-102-006
		HVAC SERVICE CALL, PATRICK MCHGAHF	701.01	P201608302	11-000-261-420-102-006
		HVAC SERVICE CALL AND REPAIR, PMG	287.00	P201608314	11-000-261-420-102-006
		Total Check Amount:	2,382.01		
A:8196	2/22/16	Office of the County Engineer			
		15/16 Gasoline: Trucks, Mowers, etc.	980.24	P201602011	11-000-262-624-000-000
A:8197	2/22/16	Crown Awards			
		CTMS TOY/ESP Plaque	232.50	P201607141	11-000-211-610-000-009
A:8198	2/22/16	Dana Goodman			
		15/16 Aid-in-Lieu Non-Public	442.00	P201600507	11-000-270-503-000-000
A:8199	2/22/16	Darlene Yurgel			
		15/16 Aid-in-Lieu Non-Public	884.00	P201600515	11-000-270-503-000-000
A:8200	2/22/16	Deanna Simonetti			
		15/16 Aid-in-Lieu Non-Public	442.00	P201600503	11-000-270-503-000-000
A:8201	2/22/16	School Specialty Inc.			
		Foss Next Generation Science materials grades K	8,357.04	P201601080	11-190-100-610-000-010
A:8202	2/22/16	Demco, Inc.			
		CTMS media ctr. order	158.75	P201607111	11-000-222-610-000-009
A:8203	2/22/16	Dick Blick Art Materials			
		art supplies/RVS	670.85	P201606122	11-190-100-610-000-007
A:8204	2/22/16	Dick Blick Art Materials			
		art supplies/RVS	806.12	P201606123	11-190-100-610-000-007
A:8205	2/22/16	Dr. Deborah Grefe			
		Dr. Grefe mileage reimbursement Dec 2015-Jan 2	131.49	P201601111	11-000-221-580-000-010
A:8206	2/22/16	Dr. Drucilla Clark			
		2015/2016 Mileage Reimbursement	92.63	P201600103	11-000-230-580-000-000
A:8207	2/22/16	E.A. Morse & Co., Inc.			
		Custodial Supplies - CTMS (Q)	28.95	P201608192	11-000-262-610-000-009
		Ice melter - CTMS	129.00	P201608224	11-000-262-610-000-009
		Total Check Amount:	157.95		

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:8208	2/22/16	ECLC of New Jersey			
		15/16 Special Ed Tuition & Aide: ESY & SY	4,194.24	P201602056	11-000-100-562-000-000
		15/16 Special Ed Tuition & Aide: ESY & SY	1,866.97	P201602056	11-000-217-320-200-000
		Total Check Amount:	<u>6,061.21</u>		
A:8209	2/22/16	Educational Services Commission of Morris Cou			
		15/16 LDT/C Services	10,256.40	P201602060	11-000-219-320-000-000
A:8210	2/22/16	Edward L. Billington			
		15/16 Aid-in-Lieu Non-Public	442.00	P201600509	11-000-270-503-000-000
A:8211	2/22/16	Elise Pozensky-Cohen			
		December 2015 mileage	15.67	P201603137	11-000-219-580-000-000
		January mileage	33.17	P201603151	11-000-219-580-000-000
		Total Check Amount:	<u>48.84</u>		
A:8212	2/22/16	Elizabethtown Gas			
		15/16 Monthly Gas Service	1,241.62	P201602012	11-000-262-621-000-005
		15/16 Monthly Gas Service	2,133.00	P201602012	11-000-262-621-000-006
		15/16 Monthly Gas Service	5,071.41	P201602012	11-000-262-621-000-007
		15/16 Monthly Gas Service	3,560.81	P201602012	11-000-262-621-000-009
		Total Check Amount:	<u>12,006.84</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:	<u>26.04</u>		
A:8214	2/22/16	Emili Nardolillo			
		15/16 Aid-in-Lieu Non-Public	206.22	P201600502	11-000-270-503-000-000
A:8215	2/22/16	In The Swim			
		District Maintenance	225.45	P201602271	11-000-261-610-100-006
A:8216	2/22/16	Epson Accessories, Inc.			
		epson bulbs/RVS	1,497.43	P201606134	11-190-100-610-000-007
A:8217	2/22/16	Erin True			
		15/16 Aid-in Lieu Non-Public	442.00	P201600508	11-000-270-503-000-000
A:8218	2/22/16	Eva Franco			
		15/16 Aid-in-Lieu Non-Public	442.00	P201600510	11-000-270-503-000-000
A:8219	2/22/16	Diane Udovich			
		15/16 Tuition Reimbursement - Fall, 2015 -3 Cre	1,035.00	P201602112	11-000-291-280-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:8220	2/22/16	First Student Inc.			
		15/16 Contracted Transportation - Regular	4,211.92	P201602074	11-000-270-511-000-000
		15/16 Contracted Transportation - Regular	4,459.68	P201602074	11-000-270-511-000-000
		15/16 Special Ed Transportation-PG	3,579.18	P201602065	11-000-270-514-000-000
		15/16 Special Ed Transportation-PG	3,789.72	P201602065	11-000-270-514-000-000
		Total Check Amount:	16,040.50		
A:8221	2/22/16	Fisher Scientific			
		Citric Acid for membrane cleaning	308.16	P201602280	11-000-261-610-000-006
A:8222	2/22/16	Florence Darby			
		15/16 Aid-in-Lieu Non-Public	442.00	P201600500	11-000-270-503-000-000
A:8223	2/22/16	Follett School Solutions, Inc.			
		CTMS Media	145.91	P201607092	11-000-222-610-000-009
		CTMS Media	207.14	P201607092	11-000-222-610-000-009
		Media Books	256.91	P201607120	11-000-222-610-000-009
		Total Check Amount:	609.96		
A:8224	2/22/16	Foundation for Educational Administration, Inc.			
		2015 Leadership Conference Fees	650.00	P201603079	11-000-219-580-000-000
		Dr.Grefe JHinkle PARCC Data Reports Dec 3, 2	149.00	P201601052	11-000-221-580-000-010
		Dr.Grefe JHinkle PARCC Data Reports Dec 3, 2	149.00	P201601052	11-000-221-580-000-010
		PMG Principal's Leadership Academy	650.00	P201605058	11-000-240-580-000-006
		Leadership Academy/S. High/RVS	650.00	P201606110	11-000-240-890-000-007
		Total Check Amount:	2,248.00		
A:8225	2/22/16	Foundation for Educational Administration, Inc.			
		CTMS leadership training order#55471,series 2, c	650.00	P201607041	11-000-240-580-000-009
		CTMS Leadership academy series 2 , cohort 2, T	650.00	P201607043	11-000-240-580-000-009
		Admin wksp. 12/3/15 PARCC Data	149.00	P201607083	11-000-240-580-000-009
		fall conference/Principal/RVS	260.00	P201606112	11-000-240-890-000-007
		PARCC Reporting/RVS	149.00	P201606113	11-000-240-890-000-007
		Total Check Amount:	1,858.00		
A:8226	2/22/16	Franco's Drain Cleaning			
		Drain clogged - CTMS	360.00	P201608247	11-000-261-420-000-009
A:8227	2/22/16	Frontline Technologies Group LLC			
		Software Site Licensing	1,360.00	P201602266	11-190-100-500-000-008
A:8228	2/22/16	Gerard Restaino, LLC			
		Arbitrator	1,794.75	P201602287	11-000-230-339-000-000
A:8229	2/22/16	Grainger			
		CUSTODIAL SUPPLIES, PMG	159.99	P201608282	11-000-261-610-000-006
		Custodial supplies	112.97	P201608249	11-000-262-610-000-000
		Total Check Amount:	272.96		

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:8230	2/22/16	HAPI Auto Parts			
		VECHICLE REPAIRS, DISTRICT	144.42	P201608246	11-000-263-610-000-000
		DISTRICT VEHICLE SUPPLIES	143.50	P201608269	11-000-263-610-000-000
		Total Check Amount:	287.92		
A:8231	2/22/16	Heinemann			
		books/Reading Specialist/RVS	483.00	P201606125	11-190-100-610-000-007
		(8) Fountas/Benchmark Kits	3,270.00	P201601072	11-190-100-610-000-010
		Total Check Amount:	3,753.00		
A:8232	2/22/16	Hesco Electric Supply			
		Supply exterior light fixture and pump fuses- RV\$	384.00	P201608252	11-000-261-610-000-000
		Supply elec. material for RVS-Shop testing moto	85.03	P201608250	11-000-261-610-000-007
		Supply thermostat for RVS Shop heater.	74.50	P201608267	11-000-261-610-000-007
		Supply lamps for CTMS Auditorium.	345.00	P201608265	11-000-261-610-000-009
		Total Check Amount:	888.53		
A:8233	2/22/16	Hobbie Heat & Power Inc.			
		HVAC REPAIRS, PMG, ROOM 9 NUNIT VE	1,126.75	P201608278	11-000-261-420-102-006
		PUMP REPAIRS, CLINTON TWP MIDDLE S	816.00	P201608300	11-000-261-420-102-009
		PUMP REPAIRS, CLINTON TWP MIDDLE S	585.69	P201608300	11-000-261-610-000-009
		Total Check Amount:	2,528.44		
A:8234	2/22/16	Holly Parlavecchio			
		15/16 Aid-in-Lieu	442.00	P201600519	11-000-270-503-000-000
A:8235	2/22/16	Horizon BC/BS Of New Jersey			
		15/16 Employee Dental Benefits	15,576.50	P201602009	11-000-291-270-300-000
A:8236	2/22/16	Horizon BC/BS Of New Jersey			
		COBRA settlement	2,144.15	P201602285	11-000-291-270-100-000
A:8237	2/22/16	Hunterdon County ESC			
		NP Security Aid	932.00	P201602267	11-000-219-500-000-000
		15/16 Special Ed Transportation	500.47	P201602063	11-000-270-350-000-000
		15/16 NP Transportation	376.58	P201602068	11-000-270-350-000-000
		15/16 NP Transportation	6,843.00	P201602068	11-000-270-517-000-000
		15/16 Special Ed Transportation	9,099.35	P201602063	11-000-270-518-000-000
		NP Security Aid	11,650.00	P201602267	20-511-100-610-000-000
		Total Check Amount:	29,401.40		
A:8238	2/22/16	Hunterdon Art Museum			
		Misc Expenditures/SRS	75.00	P201604071	11-190-100-890-000-005
		PGugliandolo "Artists for Art Sake" Feb. 1, 2016	45.00	P201601046	11-000-223-580-000-010
		Total Check Amount:	120.00		
A:8239	2/22/16	Hunterdon Prevention Resources			
		Misc Expenditures/SRS	405.00	P201604067	11-190-100-890-000-005

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:8240	2/22/16	Immaculate Conception School ICS Title IIA NCLB Funds	1,040.00	P201601108	20-270-200-300-015-000
A:8241	2/22/16	In-District Solutions, Inc. 15/16 Counseling Services	10,416.70	P201602073	11-000-217-320-300-000
A:8242	2/22/16	Integrated Control Solutions HVAC service call, Disteck control - PMG	585.00	P201608240	11-000-261-420-102-006
A:8243	2/22/16	Irvin Raphael, Inc. 15/16 Contracted Transportation-Regular	61,173.72	P201602067	11-000-270-511-000-000
A:8244	2/22/16	Jeremy Morman 15/16 Aid-in-Lieu Non-Public	442.00	P201600512	11-000-270-503-000-000
A:8245	2/22/16	Jersey Central Power & Light Co. 15/16 Monthly Electric Service	13,407.96	P201602008	11-000-262-622-000-005
		15/16 Monthly Electric Service	14,804.06	P201602008	11-000-262-622-000-006
		15/16 Monthly Electric Service	15,988.89	P201602008	11-000-262-622-000-007
		15/16 Monthly Electric Service	12,688.30	P201602008	11-000-262-622-000-009
		Total Check Amount:	56,889.21		
A:8246	2/22/16	Joanne Hinkle J.Hinkle mileage reimbursement Dec.-15 & Jan-1	185.96	P201601112	11-000-221-580-000-010
		JHinkle reimburse Velcro-Kindergarten screenin	207.42	P201601099	11-000-221-600-000-010
		Total Check Amount:	393.38		
A:8247	2/22/16	Joanne McGinnis 15/16 Aid-in-Lieu Non-Public	442.00	P201600517	11-000-270-503-000-000
A:8248	2/22/16	Joe Mazuca Reimbursement - Safety footwear	239.99	P201602281	11-000-262-590-000-000
A:8249	2/22/16	Johnstone Supply HVAC Supplies - SRS, PMG, RVS, CTMS	335.34	P201608003	11-000-261-610-000-005
		HVAC Supplies - SRS, PMG, RVS, CTMS	335.34	P201608003	11-000-261-610-000-006
		HVAC Supplies - SRS, PMG, RVS, CTMS	335.34	P201608003	11-000-261-610-000-007
		HVAC Supplies - SRS, PMG, RVS, CTMS	335.33	P201608003	11-000-261-610-000-009
		Total Check Amount:	1,341.35		
A:8250	2/22/16	Joseph Souto Membership Fees	250.00	P201602274	11-000-262-890-000-000
A:8251	2/22/16	Judith Hammond CTMS Admin.mileage	81.84	P201607131	11-000-240-580-000-009
		15/16 Cell Phone Reimbursement	75.00	P201602040	11-000-291-290-105-000
		Total Check Amount:	156.84		
A:8252	2/22/16	Julie Van Inwegen 15/16 Aid-in-Lieu Non-Public	442.00	P201600514	11-000-270-503-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:8253	2/22/16	J. W. Pepper & Son, Inc. music supplies/RVS	294.99	P201606088	11-190-100-610-000-007
		music supplies/RVS	65.99	P201606098	11-190-100-610-000-007
		CTMS Music	111.98	P201607055	11-190-100-610-000-009
		Total Check Amount:	<u>472.96</u>		
A:8254	2/22/16	Kerri Harbison 15/16 Tuition Reimbursement - Fall, 2015 -3 Cre	1,035.00	P201602107	11-000-291-280-000-000
A:8255	2/22/16	Kerri Siedenbug November/December 2015 mileage	31.80	P201603130	11-000-219-580-000-000
		Mileage reimbursement for January 2016	19.96	P201603145	11-000-219-580-000-000
		Total Check Amount:	<u>51.76</u>		
A:8256	2/22/16	Kristin Young 15/16 Aid-in-Lieu Non-Public	884.00	P201600525	11-000-270-503-000-000
A:8257	2/22/16	Lakeshore Learning Materials Instructional Supplies/SRS	1,993.96	P201604081	11-190-100-610-000-005
A:8258	2/22/16	Lehigh Valley Janitorial Supply, Inc. Custodial supplies - SRS	334.68	P201608184	11-000-262-610-000-005
A:8259	2/22/16	Lexia Learning Systems, Inc 36 additional seats (student subscription)	839.88	P201601071	11-190-100-610-000-010
A:8260	2/22/16	Mani Kandasamy 15/16 Aid-in-Lieu Non-Public	442.00	P201600516	11-000-270-503-000-000
A:8261	2/22/16	Martha Roth November 2015 mileage	19.07	P201603128	11-000-219-580-000-000
		Mileage reimbursement	20.46	P201603143	11-000-219-580-000-000
		Total Check Amount:	<u>39.53</u>		
A:8262	2/22/16	Mayra C. Drewniany Contracted Transportation Services	499.10	P201602167	11-000-270-514-000-000
A:8263	2/22/16	Michele Cone Mileage 11/30/15&1/13/16 wksop NJPSA MC.	37.20	P201607143	11-000-240-580-000-009
A:8264	2/22/16	Molly Bliss 15/16 Aid-in-Lieu Non-Public	442.00	P201600518	11-000-270-503-000-000
A:8265	2/22/16	Mooney-General Paper Co. CTMS Health/Nurse supplies	309.84	P201607122	11-190-100-610-000-009
		Custodial supplies - PMG	330.82	P201608117	11-000-262-610-000-006
		Total Check Amount:	<u>640.66</u>		
A:8266	2/22/16	More Prepared LLC Instructional Supplies/SRS	723.28	P201604080	11-190-100-610-000-005

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:8267	2/22/16	Morris-Union Jointure Commission			
		15/16 Special Ed Tuition - SY & ESY	8,698.80	P201602047	11-000-100-566-000-000
		15/16 Special Ed Tuition - SY & ESY	8,698.80	P201602047	11-000-100-566-000-000
		15/16 Special Ed Tuition - SY & ESY	8,698.80	P201602048	11-000-100-566-000-000
		15/16 Special Ed Tuition - SY & ESY	8,698.80	P201602048	11-000-100-566-000-000
		15/16 Occupational Therapy Services	420.00	P201602050	11-000-216-320-000-000
		Workshop fees	145.00	P201603144	11-000-219-580-000-000
		Total Check Amount:	35,360.20		
A:8268	2/22/16	MXI Environmental Services LLC			
		Provide pickup & disposal of hazardous solid wa	740.10	P201608170	11-000-262-420-000-005
		Provide pickup & disposal of hazardous solid wa	740.10	P201608170	11-000-262-420-000-006
		Provide pickup & disposal of hazardous solid wa	740.10	P201608170	11-000-262-420-000-007
		Provide pickup & disposal of hazardous solid wa	740.10	P201608170	11-000-262-420-000-009
		Total Check Amount:	2,960.40		
A:8269	2/22/16	NEMC (National Educational Music Co.)			
		CTMS music repairs/supplies	47.80	P201607056	11-190-100-610-000-009
A:8270	2/22/16	New Jersey Electric Motors, Inc.			
		UNIT VENTILATOR REPAIR, ROUND VALLI	875.00	P201608294	11-000-261-610-000-007
A:8271	2/22/16	New Jersey Schools Insurance Group			
		15/16 Insurance - Workers Comp (WCOM)	28,414.21	P201602148	11-000-291-260-000-000
A:8272	2/22/16	DCRP			
		15/16 DCRP Employer	125.71	P201602029	11-000-291-249-000-000
A:8273	2/22/16	NJ Principals & Supervisors Association			
		NJPSA Membership/S. High/RVS	820.00	P201606120	11-000-240-890-000-007
		NJPSA Membership/T. Connolly/RVS	820.00	P201606121	11-000-240-890-000-007
		Total Check Amount:	1,640.00		
A:8274	2/22/16	NJ School Boards Association			
		Professional Services Purchase	1,730.25	P201602270	11-000-230-339-000-000
A:8275	2/22/16	NJ Sign Store LLC			
		CTMS Outdoor Wind sign	230.00	P201607145	11-000-211-610-000-009
A:8276	2/22/16	Parette Somjen Architects, LLC			
		Engineering Services	3,000.00	P201602134	12-000-400-334-000-000
A:8277	2/22/16	NCS Pearson, Inc.			
		Behavior assessments	611.10	P201603086	11-000-219-600-000-000
		On line report scoring	140.00	P201603114	11-000-219-600-000-000
		Total Check Amount:	751.10		
A:8278	2/22/16	P.G. Chambers School			
		15/16 Special Ed Tuition - SY & ESY	6,635.94	P201602049	11-000-100-562-000-000
		15/16 Special Ed Tuition - SY & ESY	3,610.00	P201602049	11-000-217-320-200-000
		Total Check Amount:	10,245.94		

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:8279	2/22/16	Penny Wintermute 15/16 Aid-in-Lieu Non-Public	442.00	P201600506	11-000-270-503-000-000
A:8280	2/22/16	Pitney Bowes, Inc 15/16 Postage Meter Service	189.00	P201602024	11-000-230-530-000-000
A:8281	2/22/16	Pitney Bowes, Inc. Red Ink Cartridge for Postage Meter	81.58	P201602286	11-000-251-600-000-000
A:8282	2/22/16	Premier Disposal, Inc. 15/16 Trash Removal	1,495.00	P201602026	11-000-262-420-000-000
		15/16 Trash Removal	1,495.00	P201602026	11-000-262-420-000-000
		Total Check Amount:	2,990.00		
A:8283	2/22/16	Princeton Child Development Institute 15/16 Special Ed Tuition - SY & ESY	9,975.00	P201602053	20-250-100-500-015-000
A:8284	2/22/16	ProAct Services Corporation STP Supplies- PMG	52.00	P201602288	11-000-261-610-100-006
A:8285	2/22/16	Eurofins QC, Inc. 15/16 Water Testing - PMG & RVS	67.00	P201602028	11-000-262-340-000-006
		15/16 Water Testing - PMG & RVS	965.00	P201602028	11-000-262-340-000-007
		Total Check Amount:	1,032.00		
A:8286	2/22/16	R & H Spring & Truck Repair Inc. SALT SPREADER REPAIR	606.75	P201608253	11-000-261-610-000-000
A:8287	2/22/16	R & L DataCenters, Inc. 15/16 Payroll Services	1,346.10	P201602017	11-000-251-330-000-000
		15/16 Payroll Services	3,506.10	P201602017	11-000-251-330-000-000
		Total Check Amount:	4,852.20		
A:8288	2/22/16	Rapid Pump & Meter Service Co., Inc. Fabricate (4) 5' long sections handrail - RVS (Q)	4,950.00	P201602211	11-000-261-420-000-000
		Maintenance - RVS	3,003.69	P201602273	11-000-261-420-000-000
		Forward/Reverse control switch - RVS S.T.P.	1,585.00	P201602243	11-000-261-420-105-007
		Total Check Amount:	9,538.69		
A:8289	2/22/16	Raritan Valley Community College L. Waddell 9/29/15 Workshop NGSS	125.00	P201601006	11-000-223-580-000-010
		Lisa Waddell, 10/22/2015 Workshop, RVCC, NG	125.00	P201601019	11-000-223-580-000-010
		Total Check Amount:	250.00		
A:8290	2/22/16	Ready Refresh by Nestle 15/16 Bottled Water	10.99	P201602031	11-000-251-600-000-000
		15/16 Bottled Water	10.99	P201602031	11-000-251-600-000-000
		Total Check Amount:	21.98		

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:8291	2/22/16	Really Good Stuff, Inc. PMG Classroom supplies	170.99	P201605067	11-190-100-610-000-006
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:8293	2/22/16	Renaissance Learning, Inc. Onlineassessmenttoolallgradelevels/ELA/Math@	15,669.20	P201601110	11-190-100-610-000-010
A:8294	2/22/16	Richard Verderamo 15/16 Aid-in-Lieu Non-Public	442.00	P201600504	11-000-270-503-000-000
A:8295	2/22/16	Richard E. Yard Plumbing & Heating PMG Maintenance - WWTP	1,350.00	P201602247	11-000-261-420-000-000
A:8296	2/22/16	Rose Nastasi 15/16 Aid-in-Lieu Non-Public	884.00	P201600521	11-000-270-503-000-000
A:8297	2/22/16	Robert N. Attinello CTMS Piano tuning choral concert	425.00	P201607119	11-190-100-420-000-009
A:8298	2/22/16	S4Teachers LLC Grade PK, K & 1 (1050, 1090, 1100)	15,561.00	P201602035	11-190-100-320-000-005
		Grade 2-3 (1200)	17,892.00	P201602035	11-190-100-320-000-006
		Grade 4-6 (1300, 1302)	16,569.00	P201602035	11-190-100-320-000-007
		Grade 7-8 (1400)	12,316.50	P201602035	11-190-100-320-000-009
		Total Check Amount:	62,338.50		
A:8299	2/22/16	Scholastic Classroom Magazine books/RVS	123.75	P201606133	11-190-100-610-000-007
A:8300	2/22/16	School Health Corporation Health Office Supplies/ SRS	240.77	P201604096	11-000-213-610-000-005
A:8301	2/22/16	School Specialty Inc. Instructional Supplies/SRS	917.00	P201604073	11-190-100-610-000-005
		Instructional Supplies/SRS	157.75	P201604076	11-190-100-610-000-005
		Admin Office Supplies/SRS	129.86	P201604063	11-000-211-610-000-005
		Admin Office Supplies/SRS	123.28	P201604063	11-000-211-610-000-005
		Admin Office Supplies/SRS	159.30	P201604063	11-000-211-610-000-005
		Total Check Amount:	1,487.19		
A:8302	2/22/16	School Specialty Inc. Instructional Supplies/SRS	229.82	P201604078	11-190-100-610-000-005
		Instructional Supplies/SRS	912.60	P201604079	11-190-100-610-000-005
		Instructional Supplies/SRS	223.56	P201604083	11-190-100-610-000-005
		CTMS office/school supplies	55.60	P201607087	11-190-100-610-000-009
		CTMS office/school supplies	101.55	P201607087	11-000-211-610-000-009
		Total Check Amount:	1,523.13		

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:8303	2/22/16	Service Plus, Inc. SERVICE CALL, CTMS, BOOSTER HEATER	179.00	P201602929	60-910-310-420-000-000
A:8304	2/22/16	Sherwin-Williams PAINT SUPPLIES, RVS	51.26	P201608277	11-000-261-610-000-007
A:8305	2/22/16	Somerset Hills Learning Institute, Inc. 15/16 Special Ed Tuition - SY & ESY	9,496.58	P201602057	20-250-100-500-015-000
A:8306	2/22/16	Staff Development Workshops Staff development training (math) Staff development training (literacy)	3,000.00 1,500.00	P201601038 P201601039	11-000-223-320-000-010 11-000-223-320-000-010
Total Check Amount:			4,500.00		
A:8307	2/22/16	Staples Business Advantage CTMS Drama club purchase- reimburse MS su	183.48	P201607103	11-190-100-610-000-009
A:8308	2/22/16	Strategic Educational Advantage, LLC Superintendent Search Services	4,250.00	P201602283	11-000-230-339-000-000
A:8309	2/22/16	Therese High reimbursement/books/RVS	317.63	P201606140	11-000-240-890-000-007
A:8310	2/22/16	Summit Professional Education, LLC Ellen Layton Dec. 3, 2015 workshop	209.99	P201601068	11-000-223-580-000-010
A:8311	2/22/16	Summit Speech School at the F.M. Kirby Center Itinerant Teacher Services & Consultative Itinerant Teacher Services & Consultative	900.00 825.00	P201602061 P201602061	11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			1,725.00		
A:8312	2/22/16	SupplyWorks PLUMBING SUPPLIES, PATRICK MCGAHRE	2,042.30	P201608258	11-000-261-610-000-006
A:8313	2/22/16	Suzanne Lauricella 15/16 Aid-in-Lieu Non-Public	442.00	P201600501	11-000-270-503-000-000
A:8314	2/22/16	Therapeutic Intervention, Inc. 15/16 Physical Therapy Services - SY & ESY	4,643.65	P201602058	11-000-216-320-000-000
A:8315	2/22/16	Therese Dolan 15/16 Aid-in-Lieu Non-Public	442.00	P201600524	11-000-270-503-000-000
A:8316	2/22/16	The Guidance Group, Inc. PMG Guidance Office materials PMG Guidance Office materials	29.00 289.95	P201605043 P201605043	11-190-100-610-000-006 11-000-218-610-000-006
Total Check Amount:			318.95		
A:8317	2/22/16	The Newmark School, Inc. 15/16 Special Ed Tuition - SY & ESY	5,627.23	P201602051	20-250-100-500-015-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:8318	2/22/16	Thomas Connolly			
		travel expenses/T. Connolly/RVS	99.32	P201606138	11-000-240-580-000-007
		15/16 Cell Phone Reimbursement	375.00	P201602044	11-000-291-290-105-000
		Total Check Amount:	474.32		
A:8319	2/22/16	Timothy Jaw			
		Tim Jaw mileage reimbursement Dec.2015/Jan.2	114.08	P201601114	11-000-252-580-000-000
		15/16 Cell Phone Reimbursement	75.00	P201602043	11-000-291-290-105-000
		Total Check Amount:	189.08		
A:8320	2/22/16	Town Of Clinton Water Department			
		15/16 Water Charges	1,944.68	P201602027	11-000-262-490-000-000
A:8321	2/22/16	Tracy Menzie			
		Mileage reimbursement	78.06	P201603140	11-000-219-580-000-000
A:8322	2/22/16	Treasurer, State of New Jersey			
		Life Hazard Use Registration Fee Fire Safety- PM	166.00	P201608305	11-000-262-490-000-000
A:8323	2/22/16	Trane U.S. Inc.			
		HVAC REPAIR PARTS, PMG, HEATER SEW	271.75	P201608289	11-000-261-610-000-006
		HVAC REPAIR PARTS, PMG, HEATER SEW	46.61	P201608289	11-000-261-610-000-006
		HVAC REPAIR PARTS, CTMS	543.29	P201608255	11-000-261-610-000-009
		Total Check Amount:	861.65		
A:8324	2/22/16	Trane U. S. Inc.			
		HVAC REPAIRS, CTMS, RTU 3B	2,157.17	P201608274	11-000-261-420-102-009
		HVAC REPAIRS, CTMS, RTU6	1,066.63	P201608275	11-000-261-420-102-009
		HVAC REPAIRS, CTMS, CHILLER VALVE	308.00	P201608276	11-000-261-420-102-009
		Total Check Amount:	3,531.80		
A:8325	2/22/16	Verizon Wireless			
		15/16 Cell Phone Service	443.96	P201602020	11-000-230-530-000-000
A:8326	2/22/16	West Music Company			
		Instructional Supplies/SRS	427.90	P201604077	11-190-100-610-000-005
A:8327	2/22/16	William H. Sadlier, Inc.			
		reading materials/6th gr./RVS	793.54	P201606117	11-190-100-610-000-007
A:8328	2/22/16	Yehara Raddalgoda			
		Miscellaneous Fee Reimbursement	65.45	P201602272	11-000-230-895-000-000
A:8329	2/22/16	Bart & Lisa Bartholomew			
		2015/2016 OODTuition Reimbursment	4,000.00	P201602075	11-000-100-566-000-000
A:8330	2/22/16	Federal Express Corporation			
		FedEx charges pkg to K.Khan/NJ Schools Dev A	25.88	P201602289	11-000-251-530-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:8331	2/22/16	Home Depot Credit Services			
		Maintenance supplies - District	115.39	P201608210	11-000-261-610-000-005
		Maintenance supplies - District	299.00	P201608210	11-000-261-610-000-006
		Maintenance supplies - District	333.05	P201608210	11-000-261-610-000-007
		Maintenance supplies - District	52.54	P201608210	11-000-261-610-000-009
		Total Check Amount:	799.98		
A:8332	2/22/16	S4Teachers LLC			
		Resource Room Teacher & TA Subs (2130)	30,996.00	P201602035	11-213-100-320-100-000
		Autism Teacher & TA Subs (2142, 2147)	2,520.00	P201602035	11-214-100-320-100-000
		BSI Teacher Subs (2303)	7,623.00	P201602035	11-230-100-320-000-000
		TA Subs--Extra Services (2177, 2137)	12,978.00	P201602035	11-000-217-320-100-000
		Library Subs (2225)	1,197.00	P201602035	11-000-222-320-000-000
		Total Check Amount:	55,314.00		
A:8333	2/22/16	Power Place			
		Snow thrower inspection, service and repairs	409.42	P201608162	11-000-263-420-000-000
A:N8780	2/22/16	State of New Jersey Health Benefits Program			
		15/16 Employee Health Benefits	309,082.73	P201602010	11-000-291-270-100-000
C:1255	2/22/16	J & B Maintenance Co., Inc.			
		Facility Maintenance - CTMS Kitchen	3,715.00	P201602924	60-910-310-420-000-000
		DISHWASHER REPAIRS, PMG	1,663.00	P201602925	60-910-310-420-000-000
		CAFE KITCHEN REPAIRS, SPRUCE RUN SC	397.12	P201608930	60-910-310-420-000-000
		CAFE KITCHEN REPAIRS, ROUND VALLEY	206.00	P201608931	60-910-310-420-000-000
		Total Check Amount:	5,981.12		
C:1256	2/22/16	Maschio's Food Service, Inc.			
		Labor, Supply Purchase; Mgmt	1,597.50	P201602935	60-910-310-320-000-000
		Labor, Supply Purchase; Mgmt	42,959.76	P201602935	60-910-310-320-100-000
		Labor, Supply Purchase; Mgmt	2,544.66	P201602935	60-910-310-600-000-000
		Total Check Amount:	47,101.92		
The Grand Total of all Checks from Fund 10 is:			116,369.82		
The Grand Total of all Checks from Fund 11 is:			3,019,414.52		
The Grand Total of all Checks from Fund 12 is:			3,000.00		
The Grand Total of all Checks from Fund 20 is:			40,533.81		
The Grand Total of all Checks from Fund 40 is:			1,361,941.25		
The Grand Total of all Checks from Fund 60 is:			57,596.54		
The Grand total of all checks for this period is:			4,598,855.94		

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>
---------------	-------------	---	---------------	----------------------	--

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

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