

## 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:4854	2/24/14	Accurate Label Designs, Inc.	410.90	P201404067	11-000-240-610-000-005
A:4855	2/24/14	Alexander Road Associates Psychiatric assessment for SID 5382900979	495.00	P201403102	11-000-219-320-000-000
A:4856	2/24/14	American Reading Company Zoology Handbook - Proposal # 46045	75.00	P201401072	11-190-100-610-000-010
		PD Proposal #41173	2,400.00	P201401006	11-000-223-320-000-010
		PD Proposal #41173	2,400.00	P201401006	11-000-223-320-000-010
		PD Proposal #41173	2,400.00	P201401006	11-000-223-320-000-010
		Total Check Amount:	<u>7,275.00</u>		
A:4857	2/24/14	Ameriflex 13/14 Cobra Administration Fees	50.00	P201402004	11-000-291-270-100-000
A:4858	2/24/14	Apple, Inc. iTunes VPP Vouchers per Proposal #210099465	300.00	P201409048	11-190-100-500-000-008
A:4859	2/24/14	B & H Photo & Video Classroom comm. tech equipment	766.25	P201407066	11-190-100-610-000-009
		Microphones--BOE	1,233.65	P201409054	11-000-262-610-000-000
		Total Check Amount:	<u>1,999.90</u>		
A:4860	2/24/14	Brown & Brown Benefit Advisors, Inc. 13/14 Health Benefit Consultants	833.33	P201402042	11-000-230-339-000-000
A:4861	2/24/14	CDW-G Maxell Stereo Headphones for PARCC	460.80	P201409055	11-190-100-610-000-008
A:4862	2/24/14	Celebrate the Children School 13/14 Aide	3,150.00	P201403069	11-000-217-340-000-000
		13/14 Tuition	7,083.30	P201403069	20-250-100-500-014-000
		Total Check Amount:	<u>10,233.30</u>		
A:4863	2/24/14	CenturyLink 13/14 Telephone Service/Local - SRS	548.18	P201402022	11-190-100-500-000-005
		13/14 Ethernet/Internet Service - SRS	963.00	P201402022	11-190-100-500-000-005
		13/14 Telephone Service/Local - PMG	548.17	P201402022	11-190-100-500-000-006
		13/14 Ethernet/Internet Service - PMG	963.00	P201402022	11-190-100-500-000-006
		13/14 Telephone Service/Local - RVS	548.17	P201402022	11-190-100-500-000-007
		13/14 Ethernet/Internet Service - RVS	963.00	P201402022	11-190-100-500-000-007
		13/14 Telephone Service/Local - CTMS	548.17	P201402022	11-190-100-500-000-009
		13/14 Ethernet/Internet Service - CTMS	963.00	P201402022	11-190-100-500-000-009
		13/14 Telephone Service/Local - BOE	548.17	P201402022	11-000-230-530-000-000
		13/14 Ethernet/Internet Service - BOE	963.00	P201402022	11-000-230-530-000-000
		Total Check Amount:	<u>7,555.86</u>		

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A:4864	2/24/14	CenturyLink			
		13/14 Long Distance Service - SRS	28.83	P201402023	11-190-100-500-000-005
		13/14 Long Distance Service - PMG	28.83	P201402023	11-190-100-500-000-006
		13/14 Long Distance Service - RVS	28.83	P201402023	11-190-100-500-000-007
		13/14 Long Distance Service - CTMS	28.82	P201402023	11-190-100-500-000-009
		13/14 Long Distance Service - BOE	28.82	P201402023	11-000-230-530-000-000
		Total Check Amount:	144.13		
A:4865	2/24/14	Clinton Pharmacy			
		payment for medicine for Nurse's office	10.20	P201407075	11-000-213-610-000-009
A:4866	2/24/14	Clinton Twp. BOE Petty Cash Account			
		Reimburse Petty Cash: Roberts Rules of Order	36.00	P201402198	11-000-251-600-000-000
		Reimburse Petty Cash: Water for BOE Meetings	36.33	P201402198	11-000-251-600-000-000
		Total Check Amount:	72.33		
A:4867	2/24/14	Clinton Township Newsletter			
		13/14 Monthly Clinton Township Newsletter	1,070.00	P201402017	11-000-251-592-000-000
A:4868	2/24/14	Comcast			
		13/14 Monthly Cable Service - District	110.01	P201402002	11-190-100-500-000-008
		13/14 Monthly Cable Service - Tech	27.50	P201402002	11-000-252-340-000-008
		Total Check Amount:	137.51		
A:4869	2/24/14	County of Hunterdon			
		13/14 Gasoline: Trucks, Mowers, etc.	634.69	P201402013	11-000-262-624-000-000
A:4870	2/24/14	Dale M. Jacobs, M.D., P.A.			
		Psychiatric assessment for SID 9029345466	550.00	P201403112	11-000-219-320-000-000
A:4871	2/24/14	Dave Phillips Music & Sound			
			124.20	P201405071	11-000-240-610-000-006
A:4872	2/24/14	Deer Park			
		13/14 Bottled Water	100.34	P201402038	11-000-251-600-000-000
A:4873	2/24/14	Editorial Projects in Education, Inc.			
		Subscription-Education Week	59.94	P201401083	11-000-221-800-000-010
A:4874	2/24/14	Edmentum			
		Study Island renewal through 06/30/14	5,285.26	P201409047	11-190-100-500-000-008
A:4875	2/24/14	Ellison Educational Equipment			
		See Attached Quote #: UVJE658315	325.72	P201404077	11-190-100-610-000-005
A:4876	2/24/14	First Group America			
		13/14 Contracted Special Ed Transportation	4,203.60	P201402044	11-000-270-514-000-000
A:4877	2/24/14	Flywheel			
		WordPress hosting subscription--12 month plan	825.00	P201409051	11-000-262-340-000-000

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A:4878	2/24/14	Follett Educational Services			
			3,171.78	P201405055	11-000-222-610-000-006
			585.99	P201405055	11-000-222-610-000-006
		Total Check Amount:	3,757.77		
A:4879	2/24/14	Follett Library Resources			
		ordering online books for BSI	31.98	P201407058	11-230-100-610-000-009
		ordering online books for BSI	228.87	P201407058	11-230-100-610-000-009
		ordering online books for BSI	27.28	P201407058	11-230-100-610-000-009
		Library Collection- Fiction/non-fiction	413.14	P201407072	11-000-222-610-000-009
		Library Collection- Fiction/non-fiction	172.14	P201407072	11-000-222-610-000-009
		Total Check Amount:	873.41		
A:4880	2/24/14	The Follett Software Company			
		Media Center materials--RVS	198.00	P201409038	11-190-100-500-000-008
A:4881	2/24/14	Foundation for Educational Administration, Inc.			
		Register Tim Jaw - Legal One Training	0.00	P201401030	11-000-221-580-000-010
			300.00	P201401030	11-000-221-580-000-010
		3/25/2013 & 4/29/2013 Workshops	149.00	P201401094	11-000-223-580-000-010
		3/25/2013 & 4/29/2013 Workshops	149.00	P201401094	11-000-223-580-000-010
		School Admin Misc Expend RVS	300.00	P201406088	11-000-240-890-000-007
		Total Check Amount:	898.00		
A:4882	2/24/14	Gopher			
		Gym equipment	1,957.41	P201407067	11-190-100-610-000-009
		Gym equipment	361.53	P201407067	11-190-100-610-000-009
		Total Check Amount:	2,318.94		
A:4883	2/24/14	Grainger			
		Equipment supplies--PMG & CTMS	749.70	P201408210	11-000-262-610-000-000
A:4884	2/24/14	Guitar Center			
			27.00	P201404074	11-190-100-610-000-005
A:4885	2/24/14	Heinemann			
		Shipping/Handling	257.76	P201401074	11-190-100-610-000-010
		9 Units CalkinsWritingGr3w/TP	1,611.00	P201401074	11-190-100-610-000-010
		9 Units CalkinsWritingGr2 w/TP	1,611.00	P201401074	11-190-100-610-000-010
		Support for Literacy Instruction	76.50	P201407068	11-230-100-610-000-009
		Total Check Amount:	3,556.26		
A:4886	2/24/14	Home Depot/GECF			
			559.93	P201405068	11-190-100-610-000-006
A:4887	2/24/14	Horizon BC/BS Of New Jersey			
		13/14 Employee Dental Benefits	16,521.56	P201402010	11-000-291-270-200-000
A:4888	2/24/14	Houghton Mifflin Harcourt			
		3 days Go Math Training SRS and PMG	2,800.00	P201401053	11-000-223-320-000-010

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A:4889	2/24/14	Hunterdon County ESC			
		13/14 Bus Aide--Midland	1,428.00	P201402031	11-000-217-320-000-000
		13/14 Bus Aide--MUJC	735.00	P201402031	11-000-217-320-000-000
		13/14 Bus Aide--Matheny	735.00	P201402031	11-000-217-320-000-000
		13/14 Transportation Management Fees--Midlan	145.96	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--MUJC	144.04	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Mathen	137.21	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Newmar	128.15	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Center	96.53	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Celebr	96.46	P201402031	11-000-270-350-000-000
		13/14 Transportation Services--Other--CTMS	400.00	P201402028	11-000-270-512-000-009
		13/14 Non-Public Transportation	9,254.19	P201402029	11-000-270-517-000-000
		13/14 Non-Public Transportation	9,904.65	P201402029	11-000-270-517-000-000
		13/14 Contracted Transportation--Regular	27,895.86	P201402030	11-000-270-517-000-000
		13/14 Special Ed Transportation--MUJC	1,883.91	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Matheny	1,759.73	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Newmark	2,329.97	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Center	320.00	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Center	1,755.17	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Celebrate	1,753.82	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Midland	1,225.76	P201402031	11-000-270-518-000-000
		NP 192 & 193 Services - 2013/2014	1,210.50	P201402040	20-508-100-300-000-014
		NP 192 & 193 Services - 2013/2014 (Add'l Fun	4,230.98	P201402040	20-508-100-300-000-014
		Total Check Amount:	67,570.89		
A:4890	2/24/14	Hunterdon Mill & Machine Supply			
		Infrared portable heaters--PMG	561.98	P201408237	11-000-261-420-102-000
		Safety Testing Equipment--District	22.79	P201408254	11-000-262-610-000-000
		8 X 8 Shed with 4' ramp--CTMS	1,818.00	P201408217	11-000-262-610-000-000
		Maintenance supplies--District	52.97	P201408232	11-000-262-610-000-000
		Total Check Amount:	2,455.74		
A:4891	2/24/14	Industrial Controls Distributors, LLC			
		HVAC Repairs - RVS	327.67	P201408236	11-000-261-420-102-000
A:4892	2/24/14	Institute for Multi-Sensory Education			
			40.99	P201405070	11-230-100-610-000-006
A:4893	2/24/14	Irvin Raphael, Inc.			
		13/14 Contracted Bus Aide--Regular	1,269.44	P201402045	11-000-217-320-000-000
		13/14 Bus Aide--Pre-K	496.00	P201402046	11-000-217-320-000-000
		13/14 Contracted Transportation--Regular	63,257.60	P201402045	11-000-270-511-000-000
		13/14 Contracted Transportation--Pre-K	1,088.00	P201402046	11-000-270-514-000-000
		Total Check Amount:	66,111.04		
A:4894	2/24/14	Jennie Kahl			
		Mileage reimbursement J. Kahl January 2014	42.97	P201403125	11-000-219-580-000-000
A:4895	2/24/14	Joan S. Darkenwald			
		LDT/C Services - 2013/2014	4,550.00	P201402050	11-000-219-320-000-000
A:4896	2/24/14	Judith Hammond			
		13/14 Cell Phone Reimbursement	75.00	P201402071	11-000-291-290-105-000

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A:4897	2/24/14	Kelly Helmstetter 13/14 Cell Phone Reimbursement	175.00	P201402101	11-000-291-290-105-000
A:4898	2/24/14	Krueger International, Inc.	3,696.64	P201403096	11-000-219-600-000-000
A:4899	2/24/14	Lauren Calvosa Home ABA Therapy Services for SID 9909918	1,250.00	P201403041	11-150-100-320-000-000
A:4900	2/24/14	Lingui Systems, Inc.	179.95	P201403118	11-000-216-610-000-006
A:4901	2/24/14	Matheny Medical and Educational Center 13/14 Tuition	7,560.00	P201402053	11-000-100-566-000-000
A:4902	2/24/14	The Midland School 13/14 Special Ed Tuition	4,653.90	P201402064	11-000-100-566-000-000
A:4903	2/24/14	Miller & Chitty Co. Inc. Boilder service & repair--RVS	560.00	P201408229	11-000-261-420-102-000
		Boiler Service/Inspection - PMG	630.00	P201408215	11-000-261-420-102-000
		Total Check Amount:	1,190.00		
A:4904	2/24/14	Monica Doherty Mileage reimbursement for M. Doherty January 2	29.01	P201403124	11-000-219-580-000-000
A:4905	2/24/14	Mooney-General Paper Co. Tissues Health Office	774.60	P201407070	11-000-213-610-000-009
		Custodial Supplies per Quote #Q009979--CTMS	3,236.90	P201408219	11-000-262-610-000-000
		Custodial Supplies per Quote #Q009976--RVS (	3,236.90	P201408220	11-000-262-610-000-000
		Custodial Supplies per Quote #Q009977--PMG (	3,154.60	P201408221	11-000-262-610-000-000
		Custodial Supplies per Quote #Q009978--SRS (	3,154.60	P201408222	11-000-262-610-000-000
		Total Check Amount:	13,557.60		
A:4906	2/24/14	Moore Medical, LLC 76803 - Thermoscan Covers	62.95	P201404072	11-000-213-610-000-005
			259.82	P201404072	11-000-213-610-000-005
		Total Check Amount:	322.77		
A:4907	2/24/14	Morris-Union Jointure Commission 13/14 Occupational Therapy Services	420.00	P201402057	11-000-216-320-000-000
		13/14 Special Ed Tuition	5,695.25	P201402054	20-250-100-100-013-000
			2,665.75	P201402054	20-250-100-500-014-000
		13/14 Tuition	8,361.00	P201402055	20-250-100-500-014-000
		13/14 Aide	6,550.00	P201402055	20-250-100-500-014-000
		13/14 Tuition	8,361.00	P201402056	20-250-100-500-014-000
		Total Check Amount:	32,053.00		
A:4908	2/24/14	NJIDA	800.00	P201401015	11-000-223-320-000-010

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A:4909	2/24/14	NJ Sign Store LLC	188.70	P201404060	11-000-240-610-000-005
A:4910	2/24/14	Patricia Comly Mileage reimbursement Math Book presentation	12.71	P201401089	11-000-223-580-000-010
A:4911	2/24/14	Pearson Education my World History 2012 textbooks See Cost Pro	17,111.35	P201401071	11-190-100-640-000-010
		Shipping and Handling	1,368.91	P201401071	11-190-100-640-000-010
		Total Check Amount:	<u>18,480.26</u>		
A:4912	2/24/14	Pediatric Workshop 13/14 Contracted Physical Therapy	492.00	P201402059	11-000-216-320-000-000
A:4913	2/24/14	PESI, Inc. Conf. fees for T. Swanson 1/30/14. S. Plainfield,	189.99	P201403109	11-000-219-580-000-000
			379.98	P201401069	11-000-223-320-000-010
			189.99	P201401069	11-000-223-320-000-010
		Total Check Amount:	<u>759.96</u>		
A:4914	2/24/14	P.G. Chambers School 13/14 Tuition	5,744.88	P201402060	11-000-100-566-000-000
		13/14 Tuition	5,744.88	P201402061	11-000-100-566-000-000
		13/14 Aide	3,420.00	P201402061	11-000-217-340-000-000
		Total Check Amount:	<u>14,909.76</u>		
A:4915	2/24/14	Porzio, Bromberg & Newman 13/14 Legal Fees	3,623.60	P201402015	11-000-230-331-000-000
A:4916	2/24/14	Princeton Child Development Institute 13/14 Special Ed Tuition	8,640.00	P201402062	11-000-100-566-000-000
		13/14 Special Ed Tuition	9,600.00	P201402062	11-000-100-566-000-000
		Total Check Amount:	<u>18,240.00</u>		
A:4917	2/24/14	R & L DataCenters, Inc. 13/14 Payroll Services	3,653.50	P201402018	11-000-251-330-000-000
A:4918	2/24/14	Renee Taft Mileage reimbursement for Nov-Dec. 2013 & Ja	39.06	P201403121	11-000-219-580-000-000
A:4919	2/24/14	School Health Corporation	566.09	P201405054	11-000-213-610-000-006
A:4920	2/24/14	School Specialty Main Office Supplies	(6.96)	P201407013	11-000-240-580-000-009
		Main Office Supplies	51.40	P201407013	11-000-240-580-000-009
		Total Check Amount:	<u>44.44</u>		

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A:4921	2/24/14	School Specialty See Attached Online Order	640.82	P201404068	11-190-100-610-000-005
			260.12	P201404073	11-190-100-610-000-005
			36.10	P201404073	11-190-100-610-000-005
			325.72	P201405060	11-000-240-610-000-006
		Total Check Amount:	1,262.76		
A:4922	2/24/14	Shop Rite of Hunterdon Co. #457 Encumber for Consumer Science	244.59	P201407029	11-190-100-610-000-009
		Encumber for Consumer Science	15.62	P201407029	11-190-100-610-000-009
		Total Check Amount:	260.21		
A:4923	2/24/14	Smitty's Door Service, Inc. District-wide door hardware replacements	106,638.00	P201402154	30-000-401-450-000-002
A:4924	2/24/14	Spruce Run Printing & Graphics Signature Stamps--BOE	51.10	P201402193	11-000-251-600-000-000
		Names Plates--BOE members	42.85	P201402194	11-000-251-600-000-000
		Total Check Amount:	93.95		
A:4925	2/24/14	Staff Development Workshops Writer's Workshop PD for Grades 4/5	1,500.00	P201401061	11-000-223-320-000-010
A:4926	2/24/14	Staples Business Advantage	727.99	P201403110	11-000-219-600-000-000
			298.35	P201403110	11-000-219-600-000-000
		Document Holder main office	43.92	P201407062	11-000-240-610-000-009
		Business Office Supplies	166.25	P201402200	11-000-251-600-000-000
		HVAC repairs--Space heaters (4)	167.96	P201402200	11-000-261-420-102-000
		Total Check Amount:	1,404.47		
A:4927	2/24/14	The Center School 13/14 Special Ed Tuition	5,324.75	P201402063	11-000-100-566-000-000
		13/14 Special Ed Tuition	5,324.75	P201402068	11-000-100-566-000-000
		Total Check Amount:	10,649.50		
A:4928	2/24/14	The Newmark School, Inc. 13/14 Special Ed Tuition	5,142.73	P201402065	11-000-100-566-000-000
A:4929	2/24/14	Therapeutic Interventions, Inc. 13/14 Contracted Physical Therapy Services & E	5,659.89	P201402024	11-000-216-320-000-000
A:4930	2/24/14	Timothy Jaw Mileage Reimbursement Dec. 2013 & Jan. 2014	23.34	P201401095	11-000-221-580-000-010
A:4931	2/24/14	ULINE	65.38	P201405063	11-000-240-610-000-006
A:4932	2/24/14	Verizon Wireless 13/14 Cell Phone Service	711.58	P201402021	11-000-230-530-000-000

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A:4933	2/24/14	Ward's Science			
		Safety goggles 8th gr. science	494.15	P201407069	11-190-100-610-000-009
		Exxon-Mobile Grant	838.11	P201407053	20-100-101-600-014-009
		Total Check Amount:	<u>1,332.26</u>		
A:4934	2/24/14	W.B. Mason Co., Inc.	80.18	P201405064	11-000-240-610-000-006
A:4935	2/24/14	Dawn Apgar 13/14 Aid-in-Lieu Non-Public	442.00	P201400500	11-000-270-503-000-000
A:4936	2/24/14	Susan DaCosta 13/14 Aid-in-Lieu Non-Public	442.00	P201400501	11-000-270-503-000-000
A:4937	2/24/14	Dana Goodman 13/14 Aid-in-Lieu Non-Public	442.00	P201400502	11-000-270-503-000-000
A:4938	2/24/14	Allison Majkowski 13/14 Aid-in-Lieu Non-Public	442.00	P201400503	11-000-270-503-000-000
A:4939	2/24/14	Christina Yun 13/14 Aid-in-Lieu Non-Public	442.00	P201400504	11-000-270-503-000-000
A:4940	2/24/14	Cynthia Divino 13/14 Aid-in-Lieu Non-Public	442.00	P201400505	11-000-270-503-000-000
A:4941	2/24/14	Patrizia Lomonte 13/14 Aid-in-Lieu Non-Public	442.00	P201400506	11-000-270-503-000-000
A:4942	2/24/14	Edward L. Billington 13/14 Aid-in-Lieu Non-Public	884.00	P201400507	11-000-270-503-000-000
A:4943	2/24/14	Aimee Foster 13/14 Aid-in-Lieu Non-Public	442.00	P201400508	11-000-270-503-000-000
A:4944	2/24/14	Eva Franco 13/14 Aid-in-Lieu Non-Public	442.00	P201400509	11-000-270-503-000-000
A:4945	2/24/14	Christine McConnachie 13/14 Aid-in-Lieu Non-Public	884.00	P201400510	11-000-270-503-000-000
A:4946	2/24/14	Matthew McDevitt 13/14 Aid-in-Lieu Non-Public	884.00	P201400511	11-000-270-503-000-000
A:4947	2/24/14	Clifford Pietruski 13/14 Aid-in-Lieu Non-Public	442.00	P201400512	11-000-270-503-000-000
A:4948	2/24/14	Maureen Blejwas 13/14 Aid-in-Lieu Non-Public	442.00	P201400513	11-000-270-503-000-000
A:4949	2/24/14	Diana Kandasamy 13/14 Aid-in-Lieu Non-Public	442.00	P201400514	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:4950	2/24/14	Joanne McGinnis 13/14 Aid-in-Lieu Non-Public	442.00	P201400515	11-000-270-503-000-000
A:4951	2/24/14	Richard Rodriguez 13/14 Aid-in-Lieu Non-Public	442.00	P201400516	11-000-270-503-000-000
A:4952	2/24/14	Holly Parlavecchio 13/14 Aid-in-Lieu Non-Public	442.00	P201400517	11-000-270-503-000-000
A:4953	2/24/14	Anna Yeager 13/14 Aid-in-Lieu Non-Public	1,326.00	P201400518	11-000-270-503-000-000
A:4954	2/24/14	Elisabetta Haversat 13/14 Aid-in-Lieu Non-Public	442.00	P201400519	11-000-270-503-000-000
A:4955	2/24/14	Therese Dolan 13/14 Aid-in-Lieu Non-Public	442.00	P201400520	11-000-270-503-000-000
A:4956	2/24/14	Rose Nastasi 13/14 Aid-in-Lieu Non-Public	884.00	P201400521	11-000-270-503-000-000
A:4957	2/24/14	Kristin Young 13/14 Aid-in-Lieu Non-Public	442.00	P201400522	11-000-270-503-000-000
A:4958	2/24/14	Julie DeEsch-Kaminski 13/14 Aid-in-Lieu Non-Public	442.00	P201400523	11-000-270-503-000-000
A:4959	2/24/14	Darlene Yurgel 13/14 Aid-in-Lieu Non-Public	884.00	P201400524	11-000-270-503-000-000
A:4960	2/24/14	Richard Verderamo 13/14 Aid-in-Lieu Non-Public	442.00	P201400525	11-000-270-503-000-000
A:4961	2/24/14	A and K Contracting Group LLC Parking lot electrical repairs--RVS	450.00	P201408214	11-000-261-420-000-007
		Parking lot electrical repairs--CTMS	450.00	P201408214	11-000-261-420-000-009
		Total Check Amount:	<u>900.00</u>		
A:4962	2/24/14	Adams, Stern, Gutierrez & Lattiboudere, LLC Legal Services--Negotiations	135.00	P201402103	11-000-230-331-100-000
A:4963	2/24/14	Allison Lenig Art room supplies	338.25	P201407083	11-190-100-610-000-009
A:4964	2/24/14	Benecard Services, Inc. 13/14 Prescription Drug Benefits	68,749.22	P201402048	11-000-291-270-100-000

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A:4965	2/24/14	Bio Shine			
		Custodial Supplies--SRS - Quote #1133854	74.14	P201408218	11-000-261-610-000-005
		Custodial Supplies--SRS - Quote #1133854	1,044.86	P201408218	11-000-261-610-000-005
		Custodial Supplies--PMG - Quote #1133839	2,072.86	P201408218	11-000-261-610-000-006
		Custodial Supplies--RVS - Quote #1133844	1,602.36	P201408218	11-000-261-610-000-007
		Custodial Supplies--RVS - Quote #1133844	363.53	P201408218	11-000-261-610-000-007
		Maintenance supplies--RVS	829.40	P201408233	11-000-261-610-000-007
		Custodial Supplies--CTMS - Quote #1133842	188.38	P201408218	11-000-261-610-000-009
		Custodial Supplies--CTMS - Quote #1133842	2,115.65	P201408218	11-000-261-610-000-009
		Total Check Amount:	8,291.18		
A:4966	2/24/14	Cavanaugh's			
		13/14 Monthly Pest Control	35.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	35.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	40.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	45.00	P201402020	11-000-262-490-000-000
		Total Check Amount:	155.00		
A:4967	2/24/14	Clinton Twp Sewerage Authority			
		13/14 Sewer Service	840.00	P201402027	11-000-262-490-000-000
		13/14 Sewer Service	1,200.00	P201402027	11-000-262-490-000-000
		Total Check Amount:	2,040.00		
A:4968	2/24/14	Reserve Account			
		Postage for CST mail machine.	1,000.00	P201403127	11-000-219-600-000-000
A:4969	2/24/14	Compass Energy Gas Services, LLC			
		13/14 Monthly Gas Service - SRS	2,173.59	P201402012	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	3,731.31	P201402012	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	4,135.16	P201402012	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	5,052.24	P201402012	11-000-262-621-000-009
		Total Check Amount:	15,092.30		
A:4970	2/24/14	Delaware Valley Regional High School			
		Inv. #201400117 - Vehicle Maintenance - Distri	1,565.23	P201408245	11-000-262-420-000-000
A:4971	2/24/14	Dr. Drucilla Clark			
		January 2014 Mileage	32.36	P201400116	11-000-230-580-000-000
A:4972	2/24/14	Dr. Harold Tarriff			
		Mileage reimbursement for January/February 201	52.64	P201403128	11-000-219-580-000-000
A:4973	2/24/14	Elizabethtown Gas			
		13/14 Monthly Gas Service - SRS	1,968.90	P201402014	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	3,467.36	P201402014	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	4,700.40	P201402014	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	7,124.75	P201402014	11-000-262-621-000-009
		Total Check Amount:	17,261.41		

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A:4974	2/24/14	Flemington Supply Co., Inc. Plumbing repairs & maintenance--PMG	146.60	P201408231	11-000-261-420-000-006
		Plumbing repairs & maintenance--CTMS	146.60	P201408231	11-000-261-420-000-009
		Total Check Amount:	293.20		
A:4975	2/24/14	Hobbie Heat & Power Inc. Boiler service & repair--PMG	1,071.00	P201408255	11-000-261-420-102-000
A:4976	2/24/14	Hunterdon-Warren Overhead Door LLC Overhead garage door repair--CTMS	147.50	P201408240	11-000-261-420-000-009
A:4977	2/24/14	Jersey Central Power & Light Co. 13/14 Monthly Electric Service - SRS	5,150.81	P201402009	11-000-262-622-000-005
		13/14 Monthly Electric Service - PMG	7,887.81	P201402009	11-000-262-622-000-006
		13/14 Monthly Electric Service - RVS/Water Tre	498.94	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - RVS/Water Tre	461.78	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - RVS	7,916.43	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - CTMS	12,962.46	P201402009	11-000-262-622-000-009
		Total Check Amount:	34,878.23		
A:4978	2/24/14	Melissa Robinson Goad Replaces prior year Ch #3994 PO201302078	250.00	10 - 499	OTHER CURR LIAB
A:4979	2/24/14	Michele Beha Backpacks	0.00 232.50	P201407082 P201407082	11-000-240-610-000-009 11-000-240-610-000-009
		Total Check Amount:	232.50		
A:4980	2/24/14	Festivals of Music Co-Curric Supplies	100.00	P201406085	11-401-100-610-000-007
A:4981	2/24/14	New Jersey Electric Motors, Inc. Repair/Rebuild Flow Pump #3 on Boiler #3--CTM	850.00	P201408226	11-000-261-420-102-000
A:4982	2/24/14	DCRP DCRP: 01/26/14 - 02/01/14	145.76	P201402207	11-000-291-290-000-000
		DCRP: 01/12/14 - 01/18/14	137.83	P201402207	11-000-291-290-000-000
		Total Check Amount:	283.59		
A:4983	2/24/14	NJ School Boards Association Salary Guide Devel & Constr Services--Jan., 201	782.15	P201402210	11-000-230-339-000-000
A:4984	2/24/14	Nu-tek Roof Systems, Inc. Roof Repairs--RVS	536.00	P201408259	11-000-261-420-000-007

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A:4985	2/24/14	Parete Somjen Architects, LLC			
		Safety/Security Feasibility Study--District	3,000.00	P201302227	11-000-230-334-000-000
		Due Diligence/Feasibility--CTMS Storage Barn	450.00	P201402212	11-000-230-334-000-000
		Security Upgrades-ROD Grant Applications--CT	3,000.00	P201402213	12-000-400-334-000-000
		Security Upgrades-ROD Grant Applications--RV	3,000.00	P201402213	12-000-400-334-000-000
		Security Upgrades-ROD Grant Applications--RV	3,000.00	P201402213	12-000-400-334-000-000
		Security Upgrades-ROD Grant Applications--PM	3,000.00	P201402213	12-000-400-334-000-000
		Security Upgrades-ROD Grant Applications--PM	3,000.00	P201402213	12-000-400-334-000-000
		Security Upgrades-ROD Grant Applications--SR	3,000.00	P201402213	12-000-400-334-000-000
		Security Upgrades-ROD Grant Applications--SR	3,000.00	P201402213	12-000-400-334-000-000
		Total Check Amount:	24,450.00		
A:4986	2/24/14	Power Place			
		Snow Removal Equipment--District	150.22	P201408256	11-000-263-610-000-000
		Snow Thrower--PMG (Q)	1,439.99	P201408249	11-000-263-610-000-006
		Total Check Amount:	1,590.21		
A:4987	2/24/14	Pyrgos Builders LLC			
		Snow plowing/removal--SRS	2,650.25	P201408257	11-000-263-320-000-005
		Snow plowing/removal--PMG	2,650.25	P201408257	11-000-263-320-000-006
		Snow plowing/removal--RVS	2,650.25	P201408257	11-000-263-320-000-007
		Snow plowing/removal--CTMS	2,650.25	P201408257	11-000-263-320-000-009
		Total Check Amount:	10,601.00		
A:4988	2/24/14	QC Laboratories			
		13/14 Water Testing - PMG	93.50	P201402035	11-000-262-340-000-006
		13/14 Water Testing - RVS	360.00	P201402035	11-000-262-340-000-007
		Total Check Amount:	453.50		
A:4989	2/24/14	Richard E. Yard Plumbing & Heating			
		Sewer plant repair--PMG	1,075.74	P201408238	11-000-261-420-000-006
A:4990	2/24/14	Rosemarie Royer			
		13/14 Parental Transportation Contract	1,583.27	P201402066	11-000-270-514-000-000
A:4991	2/24/14	S4Teachers LLC			
		Grade 1 Subs	259.20	P201402047	11-120-100-320-000-005
		Grade 2-3 Subs	1,101.60	P201402047	11-120-100-320-000-006
		Grade 4-5 Subs	2,138.40	P201402047	11-120-100-320-000-007
		Grade 6 Subs	129.60	P201402047	11-130-100-320-000-007
		Grade 7-8 Subs	518.40	P201402047	11-130-100-320-000-009
		Resource Room Subs	1,166.40	P201402047	11-213-100-320-000-000
		TA Subs	648.00	P201402047	11-214-100-320-100-000
		TA Subs	583.20	P201402047	11-000-217-320-000-000
		Total Check Amount:	6,544.80		
A:4992	2/24/14	S. A. Comunale Company			
		Troubleshoot fire alarm system--RVS	848.00	P201408253	11-000-261-420-000-007
A:4993	2/24/14	Samuel Stothoff Co., Inc.			
		Well Abandonment & Permit: CTMS	2,100.00	10 - 153	OTHER ACC RECBL

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A:4994	2/24/14	SDG Security Security system repair--CTMS (Faulty keypad)	161.88	P201408235	11-000-261-420-000-009
A:4995	2/24/14	Shari A. Gross and Assoc., LLC Outside speech evaluation for SID 8548340518	2,000.00	P201403107	11-000-216-320-000-000
A:4996	2/24/14	Suburban Consulting Engineers, Inc. Remedial Action & Groundwater Monitoring-US	2,017.25	P201402208	12-000-400-334-000-000
		Remedial Action & Groundwater Monitoring-US	2,725.47	P201402208	12-000-400-334-000-000
		Total Check Amount:	4,742.72		
A:4997	2/24/14	Town Of Clinton Water Department 13/14 Water Charges	576.76	P201402034	11-000-262-490-000-000
		13/14 Water Charges	25.78	P201402034	11-000-262-490-000-000
		Total Check Amount:	602.54		
A:4998	2/24/14	Traci Swanson Mileage reimbursement for January/February 201	23.19	P201403126	11-000-219-580-000-000
A:4999	2/24/14	HAPI Auto Parts Snow plow maintenance supplies	41.17	P201408234	11-000-262-420-000-000
A:5000	2/24/14	Powerco, Inc. Snow plow repair--2011 F250 truck	379.40	P201408225	11-000-262-420-000-000
		Snow plow repair--Truck #8	213.15	P201408227	11-000-262-420-000-000
		Total Check Amount:	592.55		
A:N8736	2/24/14	State of New Jersey Health Benefits Program 13/14 Employee Health Benefits	275,270.49	P201402011	11-000-291-270-100-000
		13/14 Employee Health Benefits	271,702.92	P201402011	11-000-291-270-100-000
		Total Check Amount:	546,973.41		
C:1115	2/24/14	Hobart Service Dishwasher & Slicer repairs--PMG	475.80	P201402926	60-910-310-420-000-000
C:1116	2/24/14	J & B Maintenance Co., Inc. Inv. #39211: Walk-in Freezer repair--PMG	88.00	P201402924	60-910-310-420-000-000
C:1117	2/24/14	Maschio's Food Service, Inc. Inv#IN0041121 - Cafeteria/Mgt Fees - Jan., 201	1,597.50	P201402928	60-910-310-320-000-000
		Inv#IN0041121 - Cafeteria/Labor-Proc - Jan., 20	36,390.65	P201402928	60-910-310-320-100-000
		Inv#IN0041121 - Cafeteria/Supplies - Jan., 2014	1,870.02	P201402928	60-910-310-600-000-000
		Total Check Amount:	39,858.17		
C:1118	2/24/14	Reliable Fire Protection Service/inspect kitchen hood supp system-CTMS	186.50	P201402927	60-910-310-420-000-000
The Grand Total of all Checks from Fund 10 is:			2,350.00		
The Grand Total of all Checks from Fund 11 is:			1,072,174.21		
The Grand Total of all Checks from Fund 12 is:			25,742.72		
The Grand Total of all Checks from Fund 20 is:			44,995.89		

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		The Grand Total of all Checks from Fund 30 is:	106,638.00		
		The Grand Total of all Checks from Fund 60 is:	40,608.47		
<b>The Grand total of all checks for this period is:</b>			<b>1,292,509.29</b>		

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

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