

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:5002	3/24/14	Adams, Stern, Gutierrez & Lattiboudere, LLC Legal Services--Negotiations	945.00	P201402103	11-000-230-331-100-000
A:5003	3/24/14	A.D.E. Systems NJ, Inc. Boiler pump control repair parts--CTMS Boiler pump control repair parts--CTMS	337.50 412.50	P201408266 P201408266	11-000-261-420-102-009 11-000-261-420-102-009
Total Check Amount:			750.00		
A:5004	3/24/14	Advocare Pediatric Neurology Associates Outside neurological assessment for SID 7879714	500.00	P201403037	11-000-219-320-000-000
A:5005	3/24/14	AEP Connections, LLC Register Danielle Nugent 2/27-28 Workshop Register Julie Tepper 2/27-28 Workshop	220.00 220.00	P201401086 P201401086	11-000-223-580-000-010 11-000-223-580-000-010
Total Check Amount:			440.00		
A:5006	3/24/14	Frontline Technologies, Inc. 13/14 Aesop Services (Sept., 2013 - Jan., 2014)	2,336.25	P201402147	11-000-230-590-000-000
A:5007	3/24/14	Alexander Road Associates Psychiatric assessment for SID 2239545200	495.00	P201403100	11-000-219-320-000-000
A:5008	3/24/14	All County Glass & Mirror Window repair--RVS (Rm 14)	345.45	P201408264	11-000-261-420-000-007
A:5009	3/24/14	American Reading Company Proposal Number 46319 attached Shipping Research Labs Handbooks 2-3 Grades	960.00 0.00 0.00 600.00	P201404075 P201401082 P201401082 P201401082	11-190-100-610-000-005 11-190-100-610-000-010 11-190-100-610-000-010 11-190-100-610-000-010
Total Check Amount:			1,560.00		
A:5010	3/24/14	Ameriflex 13/14 Cobra Administration Fees	50.00	P201402004	11-000-291-270-100-000
A:5011	3/24/14	Amy Shearer Mileage reimbursement for January 2014.	10.23	P201403135	11-000-219-580-000-000
A:5012	3/24/14	ASCD	296.75	P201405073	11-000-240-610-000-006
A:5013	3/24/14	ATC Services, Inc. Pneumatic Repairs--PMG Pneumatic repairs--PMG	1,212.50 1,287.37	P201408239 P201408252	11-000-261-420-102-006 11-000-261-420-102-006
Total Check Amount:			2,499.87		

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A:5014	3/24/14	Atlantic Tomorrows Office			
		13/14 Copier Service Agreement - SRS	2,353.42	P201402006	11-190-100-500-000-005
		13/14 Copier Service Agreement - PMG	3,899.93	P201402006	11-190-100-500-000-006
		13/14 Copier Service Agreement - RVS	9,084.22	P201402006	11-190-100-500-000-007
		13/14 Copier Service Agreement - CTMS	8,253.44	P201402006	11-190-100-500-000-009
		Instr Supplies RVS	357.10	P201406099	11-190-100-610-000-007
		Copier Staples- CTMS	700.50	P201407094	11-000-240-610-000-009
		13/14 Copier Service Agreement - BOE	478.23	P201402006	11-000-251-592-000-000
		Total Check Amount:	25,126.84		
A:5015	3/24/14	Audio Video Synergy			
		CD Player--PMG	349.00	P201405080	11-190-100-610-000-006
A:5016	3/24/14	B & H Photo & Video			
		Recorders and accessories for BOE meetings	765.89	P201409057	11-000-230-610-000-000
A:5017	3/24/14	Billows Electric Supply			
		Parking lot lighting repairs--SRS	466.00	P201408248	11-000-261-420-000-005
		Parking lot lighting repairs--CTMS	161.70	P201408248	11-000-261-420-000-009
		Total Check Amount:	627.70		
A:5018	3/24/14	Bio Shine			
		Custodial Supplies--PMG - Quote #1133839	187.92	P201408218	11-000-262-610-000-006
		Custodial Supplies--PMG - Quote #1133855	386.40	P201408218	11-000-262-610-000-006
		Total Check Amount:	574.32		
A:5019	3/24/14	Bobbie Felip			
		Mileage reimbursement Dec 2013/Jan 2014	134.16	P201401103	11-000-221-580-000-010
		13/14 Cell Phone Reimbursement	125.00	P201402072	11-000-291-290-105-000
		Total Check Amount:	259.16		
A:5020	3/24/14	Booksource, Inc.			
			1,794.00	P201401087	11-190-100-610-000-010
A:5021	3/24/14	Borgata Hotel Casino & Spa			
		Lodging for Heather Spitzer June 3-5, 2014	265.00	P201402221	11-000-251-580-000-000
A:5022	3/24/14	BrainPOP			
		Annual renewal: BrainPop Jr.	715.75	P201409052	11-190-100-500-000-008
		Annual renewal: BrainPop	2,474.52	P201409052	11-190-100-500-000-008
		Total Check Amount:	3,190.27		
A:5023	3/24/14	Brown & Brown Benefit Advisors, Inc.			
		13/14 Health Benefit Consultants	833.33	P201402042	11-000-230-339-000-000
A:5024	3/24/14	Bureau of Education and Research			
		Conf. fees for E. Salazar 2/7/14, Parsippany, NJ	229.00	P201403108	11-000-219-580-000-000

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A:5025	3/24/14	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
		Pest control supplies--RVS	84.00	P201408268	11-000-262-490-000-000
		Total Check Amount:	<u>239.00</u>		
A:5026	3/24/14	Celebrate the Children School			
		13/14 Aide	2,550.00	P201403069	11-000-217-340-000-000
		13/14 Tuition	5,734.10	P201403069	20-250-100-500-014-000
		Total Check Amount:	<u>8,284.10</u>		
A:5027	3/24/14	CenturyLink			
		13/14 Telephone Service/Local - SRS	550.67	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	550.67	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	550.67	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	550.67	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	550.67	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>7,568.35</u>		
A:5028	3/24/14	CenturyLink			
		13/14 Long Distance Service - SRS	42.70	P201402023	11-190-100-500-000-005
		13/14 Long Distance Service - PMG	42.71	P201402023	11-190-100-500-000-006
		13/14 Long Distance Service - RVS	42.70	P201402023	11-190-100-500-000-007
		13/14 Long Distance Service - CTMS	42.70	P201402023	11-190-100-500-000-009
		13/14 Long Distance Service - BOE	42.70	P201402023	11-000-230-530-000-000
		Total Check Amount:	<u>213.51</u>		
A:5029	3/24/14	Clinton Township Newsletter Newsletter	1,070.00	P201402017	11-000-240-500-000-007
A:5030	3/24/14	Cochlear Americas	46.20	P201403123	11-207-100-610-000-000
A:5031	3/24/14	Comcast			
		13/14 Monthly Cable Service - District	109.96	P201402002	11-190-100-500-000-008
		13/14 Monthly Cable Service - Tech	27.49	P201402002	11-000-252-340-000-008
		Total Check Amount:	<u>137.45</u>		
A:5032	3/24/14	Compass Energy Gas Services, LLC			
		13/14 Monthly Gas Service - SRS	3,047.15	P201402012	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	4,879.60	P201402012	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	5,765.26	P201402012	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	7,138.06	P201402012	11-000-262-621-000-009
		Total Check Amount:	<u>20,830.07</u>		

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A:5033	3/24/14	Office of the County Engineer			
		13/14 Gasoline: Trucks, Mowers, etc.	693.50	P201402013	11-000-262-624-000-000
		13/14 Gasoline: Trucks, Mowers, etc.	1,029.17	P201402013	11-000-262-624-000-000
		Total Check Amount:	<u>1,722.67</u>		
A:5034	3/24/14	D & B Parts Corporation			
		Motor replacement--SRS	816.00	P201408271	11-000-261-420-102-005
A:5035	3/24/14	Dave Phillips Music & Sound			
		Microphones--PMG	598.00	P201405079	11-190-100-610-000-006
A:5036	3/24/14	Deer Park			
		13/14 Bottled Water	9.99	P201402038	11-000-251-600-000-000
A:5037	3/24/14	Demco, Inc.			
		See Attached Order Quote Ref#:G4043041	274.32	P201404079	11-000-222-610-000-005
		See Attached Order	368.27	P201404064	11-000-222-610-000-005
		Total Check Amount:	<u>642.59</u>		
A:5038	3/24/14	Dick Blick Art Materials			
		Trail Art - RVS	1,011.60	P201406058	20-050-101-600-013-007
		Trail Art - RVS	87.20	P201406100	20-050-101-600-013-007
		Trail Art - RVS	30.00	P201406100	20-050-101-600-013-007
		Total Check Amount:	<u>1,128.80</u>		
A:5039	3/24/14	Dr. Drucilla Clark			
		February 2014 Mileage	18.38	P201400119	11-000-230-580-000-000
A:5040	3/24/14	Educational Consortium for Telecommunications			
		ECTS Professional Services (2012/2013) E-Rate	4,672.52	P201402228	11-000-230-530-000-000
A:5041	3/24/14	Elizabethtown Gas			
		13/14 Monthly Gas Service - SRS	2,508.96	P201402014	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	4,129.08	P201402014	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	3,985.03	P201402014	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	6,133.41	P201402014	11-000-262-621-000-009
		Total Check Amount:	<u>16,756.48</u>		
A:5042	3/24/14	Ellen Jacobsen			
		MileageReimbursement to LongBranch,NJ 2/24-	78.12	P201401125	11-000-223-580-000-010
A:5043	3/24/14	Eplus Technology			
			2,237.90	P201404070	11-190-100-610-000-005
			1,163.00	P201405076	11-190-100-610-000-006
			0.00	P201403129	11-000-219-600-000-000
			611.20	P201403129	11-000-219-600-000-000
		Total Check Amount:	<u>4,012.10</u>		
A:5044	3/24/14	School Specialty Inc.			
			107.80	P201405069	11-190-100-610-000-006

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A:5045	3/24/14	First Group America 13/14 Contracted Special Ed Transportation	3,152.70	P201402044	11-000-270-514-000-000
A:5046	3/24/14	Flemington-Raritan Regional School District 2 Participants ScIP Training February 19, 2014 10 Participants ScIP Training February 19, 2014 SCIP training class 2/19/14	100.00 500.00 50.00	P201401100 P201401100 P201407089	11-000-221-580-000-010 11-000-223-580-000-010 11-000-240-890-000-009
Total Check Amount:			650.00		
A:5047	3/24/14	Flemington Supply Co., Inc. Pump motor replacement parts--CTMS Pump motor replacement parts--CTMS	247.09 540.43	P201408272 P201408272	11-000-261-420-102-009 11-000-261-420-102-009
Total Check Amount:			787.52		
A:5048	3/24/14	FLENJ Register F. Kelly/S. Ramalho 3/14/14 Spring Con	90.00	P201401079	11-000-223-580-000-010
A:5049	3/24/14	Follett Library Resources See Attached Order See Attached Order	735.24 1,858.38	P201404063 P201404063	11-000-222-610-000-005 11-000-222-610-000-005
Total Check Amount:			2,593.62		
A:5050	3/24/14	Garco Research Company 13/14 Water Treatment Services - PMG 13/14 Water Treatment Services - RVS	1,662.00 3,321.00	P201402037 P201402037	11-000-262-340-000-006 11-000-262-340-000-007
Total Check Amount:			4,983.00		
A:5051	3/24/14	Gettysburg Foundation Cyclodrama film&Museum&LBG bus Gettysbu Gettysburg trip tickets 5/19/14	0.00 545.00	P201407074 P201407074	11-190-100-890-000-009 11-190-100-890-000-009
Total Check Amount:			545.00		
A:5052	3/24/14	Grainger Fork Material Lift #4YZ83 500 LB (Q) Work Lights--District Gas/Carbon Monoxide Detectors--District Snow removal supplies--SRS Snow removal supplies--PMG Snow removal supplies--RVS Snow removal supplies--CTMS	1,191.00 173.16 509.63 289.20 289.20 289.20 289.20	P201408213 P201408270 P201408270 P201408287 P201408287 P201408287 P201408287	11-000-261-610-000-007 11-000-262-610-000-000 11-000-262-610-000-000 11-000-263-610-000-005 11-000-263-610-000-006 11-000-263-610-000-007 11-000-263-610-000-009
Total Check Amount:			3,030.59		
A:5053	3/24/14	Heinemann	390.50	P201401096	11-190-100-610-000-010
A:5054	3/24/14	HighScope Educational Research Foundation 4 days of HighScope Training	1,900.00	P201401051	11-000-223-320-000-010
A:5055	3/24/14	Hobbie Heat & Power Inc. Heating coil repairs--PMG	1,352.32	P201408267	11-000-261-420-102-006

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A:5056	3/24/14	Holland Township Board of Education Reading Olympics Contest/RVS Enrichment Pro	160.00	P201406111	11-190-100-610-000-007
A:5057	3/24/14	Horizon BC/BS Of New Jersey 13/14 Employee Dental Benefits	16,390.49	P201402010	11-000-291-270-200-000
A:5058	3/24/14	Houghton Mifflin Harcourt	148.60	P201401093	11-190-100-610-000-010
			5.19	P201401093	11-190-100-610-000-010
			5.19	P201401093	11-190-100-610-000-010
Total Check Amount:			<u>158.98</u>		
A:5059	3/24/14	Hunterdon County ESC			
		13/14 Transportation Management Fees--Midlan	129.00	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--MUJC	130.32	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Mathen	111.09	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Newma	121.40	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Center	82.75	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Celebr	73.74	P201402031	11-000-270-350-000-000
		13/14 Transportation Services--Other--RVS	487.50	P201402028	11-000-270-512-000-007
		13/14 Transportation Services--Other--CTMS	144.00	P201402028	11-000-270-512-000-009
		13/14 Non-Public Transportation	8,961.21	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	1,704.48	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Matheny	1,354.80	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Newmark	2,207.34	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Center	1,504.42	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Center	192.00	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Celebrate	1,340.67	P201402031	11-000-270-518-000-000
		13/14 Bus Aide--Midland	1,224.00	P201402031	11-000-270-518-000-000
		13/14 Bus Aide--MUJC	665.00	P201402031	11-000-270-518-000-000
		13/14 Bus Aide--MUJC	56.00	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Midland	1,121.40	P201402031	11-000-270-518-000-000
		13/14 Bus Aide--Matheny	665.00	P201402031	11-000-270-518-000-000
		2013/2014 IDEA-B Services--Jan., 2014	6,375.00	P201402215	20-250-200-300-014-001
		NP 192 & 193 Services - 2013/2014 (Add'l Fun	4,425.73	P201402040	20-508-100-300-000-014
Total Check Amount:			<u>60,972.71</u>		
A:5060	3/24/14	Hunterdon Lock & Safe, Inc.			
		Door lock repair--PMG	415.21	P201408250	11-000-261-420-000-006
		Parts & labor--Door lock replacement--CTMS	659.86	P201408265	11-000-261-420-000-009
Total Check Amount:			<u>1,075.07</u>		
A:5061	3/24/14	Hunterdon Medical Center			
		Neurodevelopment evaluation for SID 38280141	843.00	P201403098	11-000-219-320-000-000

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A:5062	3/24/14	Hunterdon Mill & Machine Supply			
		HVAC repair parts--SRS	51.93	P201408291	11-000-261-420-102-005
		Maintenance tools & supplies--District	33.05	P201408273	11-000-262-610-000-000
		Snow removal supplies--SRS	37.73	P201408258	11-000-263-610-000-005
		Snow removal supplies--SRS	14.15	P201408258	11-000-263-610-000-005
		Snow removal supplies--PMG	51.88	P201408258	11-000-263-610-000-006
		Snow removal supplies--RVS	51.89	P201408258	11-000-263-610-000-007
		Snow removal supplies--CTMS	51.88	P201408258	11-000-263-610-000-009
		Total Check Amount:	292.51		
A:5063	3/24/14	HMI Corp			
		Instructional Repairs-RV	27.99	P201406101	11-190-100-610-000-007
A:5064	3/24/14	Irvin Raphael, Inc.			
		13/14 Contracted Transportation--Regular	71,164.80	P201402045	11-000-270-511-000-000
		13/14 Contracted Bus Aide--Regular	1,428.12	P201402045	11-000-270-511-000-000
		13/14 Bus Aide--Pre-K	558.00	P201402046	11-000-270-511-000-000
		13/14 Contracted Transportation--Pre-K	1,224.00	P201402046	11-000-270-514-000-000
		Total Check Amount:	74,374.92		
A:5065	3/24/14	James Peter Cardaneo			
		School Development Authority Consulting Servi	1,080.00	P201402217	11-000-251-330-000-000
		School Development Authority Consulting Servi	630.00	P201402217	11-000-251-330-000-000
		School Development Authority Consulting Servi	1,790.00	P201402217	11-000-251-330-000-000
		Total Check Amount:	3,500.00		
A:5066	3/24/14	Jennie Kahl			
		Mileage reimbursement for February 2014.	18.66	P201403139	11-000-219-580-000-000
A:5067	3/24/14	Jersey Central Power & Light Co.			
		13/14 Monthly Electric Service - SRS	5,170.71	P201402009	11-000-262-622-000-005
		13/14 Monthly Electric Service - PMG	1,113.90	P201402009	11-000-262-622-000-006
		13/14 Monthly Electric Service - RVS	7,979.80	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - RVS/Water Tre	482.12	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - CTMS	12,670.00	P201402009	11-000-262-622-000-009
		Total Check Amount:	27,416.53		
A:5068	3/24/14	Joan S. Darkenwald			
		LDT/C Services - 2013/2014	5,250.00	P201402050	11-000-219-320-000-000
		LDT/C Services - 2013/2014	3,500.00	P201402050	11-000-219-320-000-000
		Total Check Amount:	8,750.00		
A:5069	3/24/14	Joseph Souto			
		NEC 2014 Code Book	10.00	P201408269	11-000-262-590-000-000
		Member renewal Int'l Assoc of Elec Inspectors	102.00	P201408269	11-000-262-590-000-000
		Total Check Amount:	112.00		

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A:5070	3/24/14	Judith Hammond			
		school safety team items and custodial supplies	63.85	P201407092	11-000-240-610-000-009
		Safety Bags for Safety team-CTMS	57.76	P201407102	11-000-240-610-000-009
		13/14 Cell Phone Reimbursement	25.00	P201402071	11-000-291-290-105-000
		Total Check Amount:	146.61		
A:5071	3/24/14	Julie Sieber			
		Fingerprinting Reimbursement	25.00	P201404082	20-050-111-600-012-000
A:5072	3/24/14	J. W. Pepper & Son, Inc.			
		instrumental sheet music	115.49	P201407087	11-190-100-610-000-009
		instrumental sheet music	169.94	P201407087	11-190-100-610-000-009
		Sheet Music--Golden Eagle Singers	590.79	P201406087	11-401-100-610-000-007
		Sheet Music--Golden Eagle Singers	40.50	P201406087	11-401-100-610-000-007
		Sheet Music--Golden Eagle Singers	4.50	P201406087	11-401-100-610-000-007
		Total Check Amount:	921.22		
A:5073	3/24/14	Lego Dacta-Pitsco LLC			
			3,786.70	P201404069	20-050-102-600-014-005
A:5074	3/24/14	Leh's Transportation Inc.			
		2013/2014 Special Ed Transportation	3,553.00	P201402043	11-000-270-514-000-000
		2013/2014 Special Ed Transportation	3,366.00	P201402043	11-000-270-514-000-000
		Total Check Amount:	6,919.00		
A:5075	3/24/14	Lisa Marshott			
		Mileage Reimbursement - Bus Aide	2.66	P201404080	11-190-100-580-000-005
		Mileage Reimbursement - Bus Aide	21.32	P201404080	11-190-100-580-000-005
		Mileage Reimbursement - Bus Aide	37.32	P201404080	11-190-100-580-000-005
		Total Check Amount:	61.30		
A:5076	3/24/14	M & W Communications, Inc.			
		Repairs/Maintenance-SRS	152.00	P201404085	11-190-100-420-000-005
		CP200d Portable Motorola radios	8,280.00	P201407054	11-190-100-610-000-009
		Total Check Amount:	8,432.00		
A:5077	3/24/14	Matheny Medical and Educational Center			
		13/14 Tuition	5,460.00	P201402053	11-000-100-566-000-000
A:5078	3/24/14	Marlene Kopack			
		School to School Mileage	24.37	P201408299	11-000-262-590-000-000
A:5079	3/24/14	McGowan Well Water Compliance Management			
		2013/2014 Well Water Management--PMG	375.00	P201402039	11-000-262-340-000-006
A:5080	3/24/14	The Midland School			
		13/14 Special Ed Tuition	3,361.15	P201402064	20-250-100-500-014-000
A:5081	3/24/14	Miller & Chitty Co. Inc.			
		Boiler service & repair--CTMS	1,447.39	P201408251	11-000-261-420-102-009

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:5082	3/24/14	Monica Doherty Mileage reimbursement for February 2014	24.18	P201403140	11-000-219-580-000-000
A:5083	3/24/14	Moore Medical, LLC Health Svcs Supplies RVS	154.04	P201406110	11-000-213-610-000-007
A:5084	3/24/14	Morris-Union Jointure Commission 13/14 Occupational Therapy Services	420.00	P201402057	11-000-216-320-000-000
		13/14 Aide	6,550.00	P201402055	11-000-217-340-000-000
			8,361.00	P201402054	20-250-100-500-014-000
		13/14 Tuition	8,361.00	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:5085	3/24/14	Mr. & Mrs. LLoyd Pre-K Tuition Reimbursement per CST	250.00	10 - 499	OTHER CURR LIAB
A:5086	3/24/14	Municipal Capital 13/14 Copier Lease - RVS	2,977.00	P201402005	11-190-100-440-000-007
		13/14 Copier Lease - CTMS	2,977.00	P201402005	11-190-100-440-000-009
		Total Check Amount:	5,954.00		
A:5087	3/24/14	NJAHPERD Register Ellenjane Jacobsen 2014Convention 2/	120.00	P201401081	11-000-223-580-000-010
A:5088	3/24/14	DCRP DCRP: 02/23/14 - 03/01/14	139.36	P201402224	11-000-291-249-000-000
		DCRP: 02/09/14 - 02/15/14	146.71	P201402224	11-000-291-249-000-000
		Total Check Amount:	286.07		
A:5089	3/24/14	NJIDA Register Jean Allen 3 sessions x \$25	75.00	P201401078	11-000-223-320-000-010
		Register Adrienne Hodulik 3 sessions x \$25	75.00	P201401078	11-000-223-320-000-010
		Register Maureen Zappulla 3 sessions x \$25	75.00	P201401078	11-000-223-320-000-010
		Total Check Amount:	225.00		
A:5090	3/24/14	NJMEA Registration-Joyce Kliszus Feb. 20-22, 2014	150.00	P201401075	11-000-223-320-000-010
		Register Brittany Tanis Feb. 20&21, 2014	350.00	P201401085	11-000-223-580-000-010
		Total Check Amount:	500.00		
A:5091	3/24/14	NJPSA/FEA NJPSA membership for Tim Jaw-Application at School Admin Misc Expend RVS	820.00	P201401011	11-000-221-800-000-010
			820.00	P201406079	11-000-240-890-000-007
		Total Check Amount:	1,640.00		
A:5092	3/24/14	NJ School Boards Association Professional Development Conference--R. McLau	100.00	P201402196	11-000-230-630-000-000
		Professional Development Conference--M. Grant	100.00	P201402196	11-000-230-630-000-000
		Total Check Amount:	200.00		

All Bank Accounts Included

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A:5093	3/24/14	New Jersey Association for Gifted Children Registration NJAGC 23rd Annual Conf. March, 2	0.00	P201401073	11-000-223-320-000-010
		Register Diane Chelminiak March 7 & 8, 2014	228.00	P201401073	11-000-223-320-000-010
		Register Diane Cormican Conf. March 7, 2014	199.00	P201401091	11-000-223-580-000-010
		Total Check Amount:	427.00		
A:5094	3/24/14	Nu-tek Roof Systems, Inc. Roof repairs--RVS	1,586.00	P201408244	11-000-261-420-000-007
A:5095	3/24/14	Office Solutions, Inc. Annual renewal of Meru Licenses	4,781.42	P201409053	11-190-100-500-000-008
A:5096	3/24/14	Parette Somjen Architects, LLC Architect Fees Non-ROD Grant Facility Projects	390.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	610.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	250.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	500.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	500.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	5,200.00	P201402160	30-000-401-390-000-000
		Total Check Amount:	7,450.00		
A:5097	3/24/14	Pediatric Workshop 13/14 Contracted Physical Therapy	574.00	P201402059	11-000-216-320-000-000
A:5098	3/24/14	PESI, Inc. A. Ruttenberg Feb.27,2014 Section 504 in NJ Wo	189.99	P201401068	11-000-223-320-000-010
A:5099	3/24/14	P.G. Chambers School 13/14 Tuition	6,064.04	P201402060	11-000-100-566-000-000
		13/14 Tuition	3,481.51	P201402060	11-000-100-566-000-000
		13/14 Tuition	6,064.04	P201402061	11-000-100-566-000-000
		13/14 Tuition	4,787.40	P201402061	11-000-100-566-000-000
		13/14 Aide	3,610.00	P201402061	11-000-217-340-000-000
		13/14 Aide	2,850.00	P201402061	11-000-217-340-000-000
		13/14 tuition	1,305.89	P201402060	20-250-100-500-014-000
		Total Check Amount:	28,162.88		
A:5100	3/24/14	Pitney Bowes, Inc 13/14 Postage Meter Service	189.00	P201402026	11-000-230-530-000-000
A:5101	3/24/14	Porzio, Bromberg & Newman 13/14 Legal Fees	3,003.75	P201402015	11-000-230-331-000-000
A:5102	3/24/14	Powerco, Inc. Kubota tractor repairs--District	1,245.07	P201408241	11-000-262-420-000-000
		Truck #8 Plow Repair--District	1,146.41	P201408243	11-000-262-420-000-000
		Total Check Amount:	2,391.48		
A:5103	3/24/14	Power Place Snow Removal Equipment--District	68.66	P201408283	11-000-263-610-000-000

All Bank Accounts Included

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A:5104	3/24/14	Premier Disposal, Inc. 13/14 Trash Removal	1,495.00	P201402033	11-000-262-420-000-000
		13/14 Trash Removal	1,495.00	P201402033	11-000-262-420-000-000
		Total Check Amount:	<u>2,990.00</u>		
A:5105	3/24/14	QC Laboratories 13/14 Water Testing - RVS	50.00	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	150.50	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	70.50	P201402035	11-000-262-340-000-007
		Total Check Amount:	<u>271.00</u>		
A:5106	3/24/14	R & L DataCenters, Inc. 13/14 Payroll Services	1,536.00	P201402018	11-000-251-330-000-000
A:5107	3/24/14	Really Good Stuff, Inc. Instr Supplies RVS	0.00	P201406107	11-190-100-610-000-007
		Instr Supplies RVS	344.14	P201406107	11-190-100-610-000-007
		Total Check Amount:	<u>344.14</u>		
A:5108	3/24/14	Rosemarie Royer 13/14 Parental Transportation Contract	1,333.28	P201402066	11-000-270-514-000-000
A:5109	3/24/14	Samuel Stothoff Co., Inc. Well repair--PMG	185.00	P201408277	11-000-261-420-000-006
A:5110	3/24/14	School Health Corporation safety team kits and health office supplies	744.95	P201407079	11-000-213-610-000-009
		school safety kit & health office supplies	1,177.60	P201407079	11-000-240-610-000-009
		Total Check Amount:	<u>1,922.55</u>		
A:5111	3/24/14	School Specialty Inc. Batteries microphones	555.00	P201407081	11-190-100-420-000-009
			364.32	P201405078	11-190-100-610-000-006
		Online order cart#7775766293,classroom	1,507.62	P201407077	11-190-100-610-000-009
		Online order cart#7775766293,classroom	453.20	P201407077	11-190-100-610-000-009
		supplies for teachers	1,070.67	P201407081	11-190-100-610-000-009
		supplies for teachers	3.80	P201407081	11-190-100-610-000-009
		Total Check Amount:	<u>3,954.61</u>		

All Bank Accounts Included

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A:5112	3/24/14	School Specialty Inc.			
		See Attached Online Order	161.05	P201404078	11-190-100-610-000-005
		See Attached Online Order	76.35	P201404078	11-190-100-610-000-005
			242.96	P201404084	11-190-100-610-000-005
			129.69	P201405077	11-190-100-610-000-006
		Instr Supplies RVS	3,076.37	P201406047	11-190-100-610-000-007
		Instr Supplies RVS	321.94	P201406047	11-190-100-610-000-007
		Instr Supplies RVS	6.15	P201406047	11-190-100-610-000-007
		Instr Supplies RVS	17.72	P201406055	11-190-100-610-000-007
		Instr Supplies RVS	227.65	P201406055	11-190-100-610-000-007
		Instr Supplies RVS	24.65	P201406055	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201406106	11-190-100-610-000-007
		Instr Supplies RVS	39.42	P201406106	11-190-100-610-000-007
		RVS / office supplies	424.46	P201406115	11-190-100-610-000-007
			378.36	P201405072	11-230-100-610-000-006
		Total Check Amount:	5,126.77		
A:5113	3/24/14	SDG Security			
		Security system repairs--CTMS	176.84	P201408289	11-000-261-420-000-009
A:5114	3/24/14	Shop-Rite of CLINTON			
		Encumbered money for 7th grade science	37.80	P201407064	11-190-100-610-000-009
A:5115	3/24/14	Shop Rite of Hunterdon Co. #457			
		Encumber for Consumer Science	212.59	P201407029	11-190-100-610-000-009
A:5116	3/24/14	Staff Development Workshops			
		Writer's Workshop PD for Grades 4/5	1,500.00	P201401061	11-000-223-320-000-010
		Writer's Workshop PD for Grades 4/5	1,500.00	P201401061	11-000-223-320-000-010
		Total Check Amount:	3,000.00		
A:5117	3/24/14	Staples Business Advantage			
		Instr Supplies RVS	20.16	P201406098	11-190-100-610-000-007
		Instr Supplies RVS	176.76	P201406098	11-190-100-610-000-007
		poster strips for cement walls	54.40	P201407078	11-000-213-610-000-009
			58.57	P201403134	11-000-219-600-000-000
		Offices Supplies--BOE	267.91	P201402219	11-000-251-600-000-000
		Total Check Amount:	577.80		
A:5118	3/24/14	Public Employee's Retirement System			
		Employer PERS Contrib-Prior Year 2011 Retro	2,261.08	P201402216	11-000-291-241-000-000
A:5119	3/24/14	Suburban Consulting Engineers, Inc.			
		Engineering Services: 01/11/14 - 02/07/14	1,890.00	P201402223	11-000-262-340-000-000
		Engineering Services: 02/08/14 - 03/07/14	1,188.79	P201402227	11-000-262-340-000-000
		Remedial Action & Groundwater Monitoring-US	29.79	P201402208	12-000-400-334-000-000
		Total Check Amount:	3,108.58		

All Bank Accounts Included

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A:5120	3/24/14	The Center School			
		13/14 Special Ed Tuition	3,923.50	P201402063	11-000-100-566-000-000
		13/14 Special Ed Tuition	3,923.50	P201402068	11-000-100-566-000-000
		Total Check Amount:	<u>7,847.00</u>		
A:5121	3/24/14	The Newmark School, Inc.			
		13/14 Special Ed Tuition	3,789.38	P201402065	11-000-100-566-000-000
A:5122	3/24/14	Therapeutic Interventions, Inc.			
		13/14 Contracted Physical Therapy Services & E	5,111.46	P201402024	11-000-216-320-000-000
A:5123	3/24/14	Timothy Jaw			
		Mileage Reimbursement Tim Jaw Feb. 2014	11.47	P201401105	11-000-221-580-000-010
		13/14 Cell Phone Reimbursement	25.00	P201402051	11-000-291-290-105-000
		Total Check Amount:	<u>36.47</u>		
A:5124	3/24/14	Tree House, Inc.			
		cartridges for printer	111.10	P201407084	11-000-240-610-000-009
A:5125	3/24/14	Trump Taj Mahal			
		Lodging for Heather Spitzer April 8-11, 2014	276.00	P201402226	11-000-251-580-000-000
A:5126	3/24/14	United Refrigeration, Inc.			
		HVAC repairs--SRS	28.33	P201408285	11-000-261-420-102-005
		HVAC repair--CTMS	41.10	P201408285	11-000-261-420-102-009
		Total Check Amount:	<u>69.43</u>		
A:5127	3/24/14	Verizon Wireless			
		13/14 Cell Phone Service	675.62	P201402021	11-000-230-530-000-000
A:5128	3/24/14	W.B. Mason Co., Inc.			
			1,373.50	P201405075	11-190-100-610-000-006
			89.97	P201405083	11-190-100-610-000-006
		Instr Supplies RVS	0.00	P201406102	11-190-100-610-000-007
		Instr Supplies RVS	1,223.50	P201406102	11-190-100-610-000-007
		Total Check Amount:	<u>2,686.97</u>		
A:5129	3/24/14	William Colantano, Jr., C.P.A., P.C.			
		2013/2014 Audit Fees	18,000.00	P201402073	11-000-230-332-000-000
A:5130	3/24/14	Hunterdon County ESC			
		GovTchrsRecogGifts-4 TOYs @\$50 ea. -5/29/14	200.00	P201400118	11-000-230-610-000-000

All Bank Accounts Included

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A:5131	3/24/14	S4Teachers LLC			
		Grade PK, K & 1	5,184.00	P201402047	11-190-100-320-000-005
		Grade 2-3 Subs	5,119.20	P201402047	11-190-100-320-000-006
		Grade 4-5 Subs	6,285.60	P201402047	11-190-100-320-000-007
		Grade 6 Subs	388.80	P201402047	11-190-100-320-000-007
		Grade 7-8 Subs	3,304.80	P201402047	11-190-100-320-000-009
		Resource Room Subs	8,035.20	P201402047	11-213-100-320-000-000
		TA Subs	842.40	P201402047	11-213-100-320-100-000
		Autism Teacher Subs	842.40	P201402047	11-214-100-320-000-000
		TA Subs	777.60	P201402047	11-214-100-320-100-000
		BSI Teacher Subs	453.60	P201402047	11-230-100-320-000-000
		TA Subs	4,795.20	P201402047	11-000-217-320-100-000
		Library Subs	712.80	P201402047	11-000-222-320-000-000
		Total Check Amount:	36,741.60		
A:5132	3/24/14	KDP Developers, Inc.			
		Barn foundation demolition--CTMS	15,975.00	P201402222	12-000-400-450-000-000
A:N8738	3/24/14	Public Employee's Retirement System			
		2013/2014 PERS Contribution	260,969.00	P201402190	11-000-291-241-000-000
C:1119	3/24/14	Ambient Air, Inc.			
		Refrigerator repair--PMG	385.00	P201402925	60-910-310-420-000-000
C:1120	3/24/14	Hobart Service			
		Dishwasher repair--PMG	290.55	P201402932	60-910-310-420-000-000
C:1121	3/24/14	Hunterdon Lock & Safe, Inc.			
		Refrigerator lock repair--PMG	173.96	P201402929	60-910-310-420-000-000
C:1122	3/24/14	J & B Maintenance Co., Inc.			
		Oven repair--PMG	88.00	P201402930	60-910-310-420-000-000
C:1123	3/24/14	Maschio's Food Service, Inc.			
		Inv#IN0041622 - Cafeteria/Mgt Fees - Feb., 201	1,597.50	P201402933	60-910-310-320-000-000
		Inv#IN0041622 - Cafeteria/Labor-Proc - Feb., 20	30,498.31	P201402933	60-910-310-320-100-000
		Inv#IN0041622 - Cafeteria/Supplies - Feb., 2014	1,670.25	P201402933	60-910-310-600-000-000
		Total Check Amount:	33,766.06		
C:1124	3/24/14	Service Plus			
		Inv. #131715: Dishwasher repair--RVS	100.00	P201402931	60-910-310-420-000-000
		Inv. #131714: Convection oven repair--PMG	175.00	P201402931	60-910-310-420-000-000
		Dishwasher repair--PMG	377.61	P201402934	60-910-310-420-000-000
		Total Check Amount:	652.61		
The Grand Total of all Checks from Fund 10 is:			250.00		
The Grand Total of all Checks from Fund 11 is:			752,550.42		
The Grand Total of all Checks from Fund 12 is:			16,004.79		
The Grand Total of all Checks from Fund 20 is:			51,225.37		
The Grand Total of all Checks from Fund 30 is:			7,450.00		
The Grand Total of all Checks from Fund 60 is:			35,356.18		
The Grand total of all checks for this period is:			862,836.76		

All Bank Accounts Included

Check# Date Vendor (Payee)/Check Line Comments Amount PO or Bal Sht Exp. Acct. or Balance Sheet Title

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

