

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:5262	5/19/14	A and K Contracting Group LLC Parking lot light pole replacement--PMG	4,687.00	P201402918	11-000-261-420-000-006
A:5263	5/19/14	Accurate Label Designs, Inc. School Visitor Labels- CTMS	248.95	P201407104	11-190-100-610-000-009
A:5264	5/19/14	Aire Aqua, Inc. Heating Equipment Replacement - SRS (Q)	6,625.00	P201408246	12-110-100-730-000-005
A:5265	5/19/14	Air Group, LLC Remove & install 1 Airedale unit--SRS (Rm 22) (7,380.00	P201408315	12-110-100-730-000-005
A:5266	5/19/14	Alice Steinheimer Mileage Reimbursement--April, 2014	105.93	P201402243	11-000-219-580-000-000
		13/14 Cell Phone Reimbursement	50.00	P201402049	11-000-291-290-105-000
		Total Check Amount:	155.93		
A:5267	5/19/14	American Reading Company Instructional Materials-SRS	4,930.00	P201404087	11-190-100-610-000-005
		PMG - ARF research labs	4,000.00	P201405084	11-190-100-610-000-006
		PMG - ARF reading labs	2,675.00	P201405084	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
		Total Check Amount:	16,405.00		
A:5268	5/19/14	American Time & Signal Co. Clock repair parts--RVS	467.08	P201408344	11-000-261-420-000-007
A:5269	5/19/14	Ameriflex 13/14 Cobra Administration Fees	50.00	P201402004	11-000-291-270-100-000
		13/14 Cobra Administration Fees	50.00	P201402004	11-000-291-270-100-000
		Total Check Amount:	100.00		
A:5270	5/19/14	Atlantic Tomorrows Office staple cartridge holder 7th gr.copier- CTMS	90.70	P201407115	11-000-240-610-000-009
A:5271	5/19/14	Benecard Services, Inc. 13/14 Prescription Drug Benefits	70,338.37	P201402048	11-000-291-270-100-000
		13/14 Prescription Drug Benefits	70,899.02	P201402048	11-000-291-270-100-000
		13/14 Prescription Drug Benefits	70,785.88	P201402048	11-000-291-270-100-000
		Total Check Amount:	212,023.27		
A:5272	5/19/14	Bio Shine Custodial supplies--RVS	1,080.79	P201408320	11-000-262-610-000-007
		Custodial supplies--RVS	1,830.98	P201408320	11-000-262-610-000-007
		Custodial supplies--CTMS	486.13	P201408321	11-000-262-610-000-009
		Total Check Amount:	3,397.90		
A:5273	5/19/14	Brown & Brown Benefit Advisors, Inc. 13/14 Health Benefit Consultants	833.37	P201402042	11-000-230-339-000-000

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A:5274	5/19/14	BSN Sports, Inc. gym supplies-CTMS	567.40	P201407116	11-190-100-610-000-009
A:5275	5/19/14	Bucket Fillers, Inc. RVS - Bucket Fillers/All School Meeting	209.60	P201406123	11-190-100-610-000-007
A:5276	5/19/14	Bureau of Education and Research Ellen Sidbury - Current Best Strategies..Gifted S	229.00	P201401099	11-000-223-580-000-010
A:5277	5/19/14	Carolina Biological Supply Co. PMG Duck Supplies	208.75	P201405094	11-190-100-610-000-006
A:5278	5/19/14	Cascio Interstate Music RVS - music supplies	48.50	P201406120	11-190-100-610-000-007
A:5279	5/19/14	Cavendish Square Annual Database Digital Renewal- See att. List	604.20	P201407088	11-000-222-610-000-009
A:5280	5/19/14	CDW-G Service Contract	823.50	P201409070	11-190-100-610-000-008
		Routes for RVS & CTMS	3,827.37	P201409070	11-190-100-610-000-008
		Chromebooks--Resource Rooms	1,320.00	P201409060	11-000-219-600-000-000
		Chromebooks--Resource Rooms	14,704.36	P201409060	11-000-219-600-000-000
		Printers & toner--BOE office	1,771.77	P201409066	11-000-251-600-000-000
		Cable wrap label maker & supplies	257.89	P201409068	11-000-252-600-000-008
		Cable wrap label maker & supplies	68.92	P201409068	11-000-252-600-000-008
		Toner/Ink--RVS Cafeteria	77.59	P201402939	60-910-310-420-000-000
		Total Check Amount:	22,851.40		
A:5281	5/19/14	CenturyLink 13/14 Long Distance Service - SRS	48.47	P201402023	11-190-100-500-000-005
		13/14 Long Distance Service - PMG	48.47	P201402023	11-190-100-500-000-006
		13/14 Long Distance Service - RVS	48.46	P201402023	11-190-100-500-000-007
		13/14 Long Distance Service - CTMS	48.47	P201402023	11-190-100-500-000-009
		13/14 Long Distance Service - BOE	48.47	P201402023	11-000-230-530-000-000
		Total Check Amount:	242.34		
A:5282	5/19/14	Christina Giordano Mileage & tolls reimbursement 3/24/2014 works	32.46	P201401138	11-000-223-580-000-010
A:5283	5/19/14	Clinton Township Newsletter Newsletter	1,070.00	P201402017	11-000-240-500-000-009
A:5284	5/19/14	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		

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A:5285	5/19/14	Comcast			
		13/14 Monthly Cable Service - District	106.78	P201402002	11-190-100-500-000-008
		13/14 Monthly Cable Service - Tech	26.69	P201402002	11-000-252-340-000-008
		Total Check Amount:	<u>133.47</u>		
A:5286	5/19/14	D & E Filtration, LLC			
		HVAC filter stock--SRS	220.88	P201408292	11-000-261-420-102-005
		HVAC filter stock--PMG	220.88	P201408292	11-000-261-420-102-006
		Total Check Amount:	<u>441.76</u>		
A:5287	5/19/14	Deer Park			
		13/14 Bottled Water	84.76	P201402038	11-000-251-600-000-000
A:5288	5/19/14	Delaware Valley Regional High School			
		Vehicle repairs--District (April, 2014)	800.20	P201408361	11-000-262-420-000-000
A:5289	5/19/14	Dr. Drucilla Clark			
		April 2014 Mileage	22.35	P201400121	11-000-230-580-000-000
A:5290	5/19/14	Elizabethtown Gas			
		13/14 Monthly Gas Service - SRS	1,124.27	P201402014	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	1,991.26	P201402014	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	1,980.06	P201402014	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	3,873.28	P201402014	11-000-262-621-000-009
		Total Check Amount:	<u>8,968.87</u>		
A:5291	5/19/14	Ellen Sidbury			
		Mileage reimbursement 4/10/2014 Workshop	23.56	P201401141	11-000-223-580-000-010
A:5292	5/19/14	School Specialty Inc.			
		Explode the Code--Annual Renewal	2,500.00	P201409071	11-190-100-500-000-008
A:5293	5/19/14	First Group America			
		13/14 Contracted Special Ed Transportation	4,413.78	P201402044	11-000-270-514-000-000
A:5294	5/19/14	Fisher Scientific			
		8th grade science class activity	137.84	P201407093	11-190-100-610-000-009
A:5295	5/19/14	Follett School Solutions, Inc.			
		Mentor Texts for RVS	161.14	P201401110	11-190-100-610-000-010
		Library Resources/SRS	916.49	P201404088	11-000-222-610-000-005
		Library Resources/SRS	274.05	P201404088	11-000-222-610-000-005
		Collection development Media	374.48	P201407090	11-000-222-610-000-009
		Collection development Media	126.52	P201407090	11-000-222-610-000-009
		Total Check Amount:	<u>1,852.68</u>		
A:5296	5/19/14	Foundation for Educational Administration, Inc.			
		Legal One training T. Jaw 4/14/14 Order #6533	75.00	P201401128	11-000-221-580-000-010
		Admin Workshop-SRS	75.00	P201404090	11-000-240-580-000-005
		Total Check Amount:	<u>150.00</u>		

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A:5297	5/19/14	HighScope Educational Research Foundation 4 days of HighScope Training	1,900.00	P201401051	11-000-223-320-000-010
A:5298	5/19/14	Hobbie Heat & Power Inc. Univent Service call & repair--PMG faculty roo	470.00	P201408346	11-000-261-420-102-006
A:5299	5/19/14	Horizon BC/BS Of New Jersey 13/14 Employee Dental Benefits	16,251.68	P201402010	11-000-291-270-200-000
A:5300	5/19/14	Hunterdon County ESC 13/14 Transportation Management Fees--Celebr 13/14 Transportation Management Fees--Center 13/14 Transportation Management Fees--Newmar 13/14 Transportation Management Fees--Mathen 13/14 Transportation Management Fees--MUJC 13/14 Transportation Management Fees--Midlan 13/14 Transportation Services--Other--CTMS 13/14 Non-Public Transportation 13/14 Contracted Transportation--Regular 13/14 Special Ed Transportation--Midland 13/14 Special Ed Transportation--Center 13/14 Special Ed Transportation--Center 13/14 Special Ed Transportation--Newmark 13/14 Special Ed Transportation--Matheny 13/14 Special Ed Transportation--MUJC 13/14 Bus Aide--Matheny 13/14 Bus Aide--MUJC 13/14 Bus Aide--Midland 13/14 Contracted Transportation--Pre-K (PM) 2013/2014 IDEA-B Services--March, 2014	82.09 73.55 107.91 93.55 116.61 114.52 240.00 7,078.67 27,895.86 994.10 1,492.58 1,529.27 1,962.08 1,140.88 1,525.06 553.64 601.36 1,088.00 824.00 7,862.50	P201402031 P201402031 P201402031 P201402031 P201402031 P201402031 P201402028 P201402029 P201402030 P201402031 P201402031 P201402031 P201402031 P201402031 P201402031 P201402031 P201402031 P201402031 P201402031 P201402235 P201402239	11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-512-000-009 11-000-270-517-000-000 11-000-270-517-000-000 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000 20-250-200-300-014-001
Total Check Amount:			55,376.23		
A:5301	5/19/14	Hunterdon Mill & Machine Supply Maintenance supplies--PMG Painting supplies--CTMS	33.06 90.60	P201408357 P201408351	11-000-262-610-000-006 11-000-262-610-000-009
Total Check Amount:			123.66		
A:5302	5/19/14	Irvin Raphael, Inc. 13/14 Contracted Transportation--Regular 13/14 Contracted Bus Aide--Regular 13/14 Bus Aide--Pre-K 13/14 Contracted Transportation--Pre-K	83,025.60 1,666.14 651.00 1,428.00	P201402045 P201402045 P201402046 P201402046	11-000-270-511-000-000 11-000-270-511-000-000 11-000-270-511-000-000 11-000-270-514-000-000
Total Check Amount:			86,770.74		
A:5303	5/19/14	JDS General Contracting, Inc. Roof repair--RVS gymnasium	1,370.00	P201408340	11-000-261-420-000-007

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A:5304	5/19/14	Jersey Central Power & Light Co. 13/14 Monthly Electric Service - SRS	4,911.19	P201402009	11-000-262-622-000-005
		13/14 Monthly Electric Service - PMG	5,795.63	P201402009	11-000-262-622-000-006
		13/14 Monthly Electric Service - RVS/Water Tre	319.85	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - RVS	8,658.01	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - CTMS	13,345.96	P201402009	11-000-262-622-000-009
		Total Check Amount:	33,030.64		
A:5305	5/19/14	Jessica Heuer 13/14 Tuition Reimbursement - Spring, 2014 -3 C	1,944.00	P201402186	11-000-291-280-000-000
A:5306	5/19/14	Joan S. Darkenwald LDT/C Services - 2013/2014	3,500.00	P201402050	11-000-219-320-000-000
A:5307	5/19/14	Julie Snee Mileage reimbursement 3/28/2014 workshop	19.22	P201401137	11-000-223-580-000-010
A:5308	5/19/14	Kathleen Pilla Mileage reimbursement 3/28/2014 workshop	19.22	P201401136	11-000-223-580-000-010
A:5309	5/19/14	Kelly Gallo 13/14 Tuition Reimbursement - Spring, 2014 -3 C	1,230.00	P201402184	11-000-291-280-000-000
A:5310	5/19/14	Kimberly Braun 13/14 Tuition Reimbursement - Spring, 2014 -3 C	1,230.00	P201402206	11-000-291-280-000-000
A:5311	5/19/14	Lauren Calvosa Home ABA Therapy Services for SID 9909918	625.00	P201403041	11-000-219-320-000-000
		Home ABA Therapy Services for SID 9909918	625.00	P201403041	11-000-219-320-000-000
		Home ABA Therapy Services for SID 9909918	625.00	P201403041	11-000-219-320-000-000
		Total Check Amount:	1,875.00		
A:5312	5/19/14	Leh's Transportation Inc. 2013/2014 Special Ed Transportation	2,992.00	P201402043	11-000-270-514-000-000
A:5313	5/19/14	Lisa Schwahl Marshott Mileage Reimbursement - Bus Aide	46.22	P201404080	11-190-100-580-000-005
A:5314	5/19/14	LRP Publications, Inc. AliceSteinheimer.AudioConf.4/15/2014	250.00	P201401140	20-050-100-600-013-010
A:5315	5/19/14	M & W Communications, Inc. CP200d Walkie Talkie's CTMS	2,550.00	P201407098	11-190-100-610-000-009
A:5316	5/19/14	Marlene Kopack School to School Mileage Reimbursement	17.36	P201408360	11-000-262-590-000-000
A:5317	5/19/14	Mooney-General Paper Co. Custodial Supplies--SRS	1,073.00	P201408282	11-000-262-610-000-005
		Custodial supplies--RVS	198.90	P201408279	11-000-262-610-000-007
		Custodial supplies--RVS	428.50	P201408281	11-000-262-610-000-007
		Total Check Amount:	1,700.40		

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A:5318	5/19/14	Moore Medical, LLC PMG Health Office Supplies	11.70	P201405085	11-000-213-610-000-006
A:5319	5/19/14	My Gift Enterprise LLC RVS/emergency backpacks/nurse	388.90	P201406114	11-190-100-610-000-007
A:5320	5/19/14	NJN Publishing HC Democrat - 14/15 Budget Advertisement	410.73	P201402240	11-000-230-590-000-000
A:5321	5/19/14	Paula Stanwick Mileage reimbursement 3/24,25,26&27, 2014	125.02	P201401139	11-000-223-580-000-010
A:5322	5/19/14	PESI, Inc.	226.88	P201403162	11-000-219-600-000-000
A:5323	5/19/14	Porzio, Bromberg & Newman 13/14 Legal Fees	1,348.80	P201402015	11-000-230-331-000-000
A:5324	5/19/14	Powerco, Inc. Snow plow repair--Truck #5	791.98	P201408309	11-000-262-420-000-000
A:5325	5/19/14	Power Place Snowthrower Repair--SRS	104.14	P201408280	11-000-263-610-000-005
		Mower repair parts--CTMS	9.00	P201408359	11-000-263-610-000-009
		Total Check Amount:	113.14		
A:5326	5/19/14	Premier Disposal, Inc. 13/14 Trash Removal	1,495.00	P201402033	11-000-262-420-000-000
A:5327	5/19/14	QC Laboratories 13/14 Water Testing - RVS	48.00	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	140.50	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	57.50	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	50.00	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	181.50	P201402035	11-000-262-340-000-007
		Total Check Amount:	477.50		
A:5328	5/19/14	Roof Services Company, LLC Roof repairs--CTMS	4,900.00	P201408338	11-000-261-420-000-009
A:5329	5/19/14	Rosemarie Royer 13/14 Parental Transportation Contract	1,499.94	P201402066	11-000-270-514-000-000

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A:5330	5/19/14	S4Teachers LLC			
		Grade PK, K & 1	4,147.20	P201402047	11-190-100-320-000-005
		Grade 2-3 Subs	5,702.40	P201402047	11-190-100-320-000-006
		Grade 6 Subs	2,138.40	P201402047	11-190-100-320-000-007
		Grade 4-5 Subs	5,054.40	P201402047	11-190-100-320-000-007
		Grade 7-8 Subs	2,592.00	P201402047	11-190-100-320-000-009
		Resource Room Subs	4,600.80	P201402047	11-213-100-320-000-000
		TA Subs	1,101.60	P201402047	11-213-100-320-100-000
		Autism Teacher Subs	842.40	P201402047	11-214-100-320-000-000
		TA Subs	518.40	P201402047	11-214-100-320-100-000
		BSI Teacher Subs	583.20	P201402047	11-230-100-320-000-000
		TA Subs	4,924.80	P201402047	11-000-217-320-100-000
		Library Subs	453.60	P201402047	11-000-222-320-000-000
		Total Check Amount:	32,659.20		
A:5331	5/19/14	Scholastic Classroom Resources			
		The Reading Race	0.00	P201406109	20-050-103-600-013-007
		The Reading Race	96.35	P201406109	20-050-103-600-013-007
		Total Check Amount:	96.35		
A:5332	5/19/14	Social Studies School Service			
		Guidance supplies	117.59	P201407085	11-000-218-610-000-009
A:5333	5/19/14	School Health Corporation			
		Go Bags	29.46	P201407091	11-000-240-610-000-009
A:5334	5/19/14	Schoolmasters Safety			
		Megaphone school safety-CTMS	230.84	P201407108	11-000-240-610-000-009
A:5335	5/19/14	School Specialty Inc.			
		Teacher HR Folders- CTMS	62.06	P201407099	11-190-100-610-000-009
		office supplies for teachers-CTMS	55.32	P201407100	11-190-100-610-000-009
		office supplies for teachers-CTMS	130.11	P201407100	11-190-100-610-000-009
		office/safety team supplies- CTMS	155.88	P201407106	11-190-100-610-000-009
		Batteries, sharpies emerg. supplies- CTMS	55.27	P201407095	11-000-240-610-000-009
		Total Check Amount:	458.64		
A:5336	5/19/14	School Specialty Inc.			
		Instructional Materials/SRS	134.96	P201404097	11-190-100-610-000-005
		Instructional Materials/SRS	130.32	P201404098	11-190-100-610-000-005
		PMG Health and Office supplies	83.37	P201405090	11-190-100-610-000-006
		online cart# 7776031129- CTMS class supplies	1,312.72	P201407113	11-190-100-610-000-009
		PMG Health Office supplies	43.49	P201405090	11-000-213-610-000-006
		PMG Building supply	194.32	P201405088	11-000-240-610-000-006
		PMG Activity Table	150.26	P201405091	11-000-240-610-000-006
		PMG Recess Supplies	309.06	P201405093	11-000-240-610-000-006
		Total Check Amount:	2,358.50		
A:5337	5/19/14	J.A. Sexauer, Inc.			
		Plumbing repair parts--CTMS	174.02	P201408317	11-000-261-420-000-009

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A:5338	5/19/14	Staples Business Advantage			
		office supplies-toner/cardstock-CTMS	245.92	P201407101	11-190-100-610-000-009
		HP laserjet ink Library-CTMS	447.05	P201407105	11-190-100-610-000-009
		Total Check Amount:	<u>692.97</u>		
A:5339	5/19/14	Storr Tractor Company			
		Toro Tractor/Mower Winter Service Special--SR	835.07	P201408304	11-000-263-610-000-005
		Toro Tractor/Mower Winter Service Special--PM	786.79	P201408301	11-000-263-610-000-006
		Toro Tractor/Mower Winter Service--PMG (Add	364.60	P201408364	11-000-263-610-000-006
		Toro Tractor/Mower Winter Service Special--RV	435.77	P201408303	11-000-263-610-000-007
		Toro Tractor/Mower Winter Service Special--CT	430.10	P201408302	11-000-263-610-000-009
		Total Check Amount:	<u>2,852.33</u>		
A:5340	5/19/14	Suburban Consulting Engineers, Inc.			
		Site Improvement Plan	2,275.00	P201402223	11-000-230-334-000-000
		Professional Svcs: 03/08/14 - 04/04/14 (PMG-W\	575.00	P201402238	11-000-230-334-000-000
		Remedial Action & Groundwater Monitoring-US	691.25	P201402208	12-000-400-334-000-000
		Total Check Amount:	<u>3,541.25</u>		
A:5341	5/19/14	Thomas Attanasio			
		Renewal of Boiler Operator License	80.00	P201408362	11-000-262-590-000-000
A:5342	5/19/14	Timothy Jaw			
		13/14 Cell Phone Reimbursement	25.00	P201402051	11-000-291-290-105-000
A:5343	5/19/14	Town Of Clinton Water Department			
		13/14 Water Charges	573.81	P201402034	11-000-262-490-000-000
		13/14 Water Charges	32.49	P201402034	11-000-262-490-000-000
		Total Check Amount:	<u>606.30</u>		
A:5344	5/19/14	Tracy Menzie			
		Mileage reimbursement for Sept-Dec 2103 Jan-A	350.52	P201403172	11-000-219-580-000-000
A:5345	5/19/14	Triumph Learning LLC			
		Buckle Down materials RVS	1,379.86	P201401111	11-190-100-610-000-010
A:5346	5/19/14	The Universal Lacrosse Company			
		remainder of balance for Yellow lacrosse balls-	76.16	P201407103	11-190-100-610-000-009
		Collegiate Lacrosse Goals-CTMS	1,096.84	P201407103	11-401-100-610-000-009
		Total Check Amount:	<u>1,173.00</u>		
A:5347	5/19/14	Verizon Wireless			
		13/14 Cell Phone Service	674.64	P201402021	11-000-230-530-000-000
A:5348	5/19/14	VSA Inc.			
		Wireless access points, controllers, supp--SRS (900.00	P201409063	12-000-250-730-000-008
A:5349	5/19/14	W.B. Mason Co., Inc.			
		RVS - paper order	2,447.00	P201406124	11-190-100-610-000-007

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>
A:5350	5/19/14	CenturyLink			
		13/14 Telephone Service/Local - SRS	549.16	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	549.17	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	549.16	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	549.16	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	549.16	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>7,560.81</u>		
A:5351	5/19/14	Adams, Stern, Gutierrez & Lattiboudere, LLC			
		Legal Services--Negotiations	120.00	P201402103	11-000-230-331-100-000
A:5352	5/19/14	Allison Lenig			
		PD Reimbursement National Art Edu Assoc.Co	150.00	P201401142	11-000-223-580-000-010
A:5353	5/19/14	ASG Security			
		District-wide security camera facility project	28,637.61	P201402161	30-000-401-450-000-003
		District-wide security camera facility project	27,895.68	P201402161	30-000-401-450-000-003
		District-wide security camera facility project	25,992.60	P201402161	30-000-401-450-000-003
		District-wide security camera facility project	42,100.68	P201402161	30-000-401-450-000-003
		Total Check Amount:	<u>124,626.57</u>		
A:5354	5/19/14	Cavanaughs			
		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:	<u>155.00</u>		
A:5355	5/19/14	Celebrate the Children School			
		13/14 Aide	2,700.00	P201403069	11-000-217-340-000-000
		13/14 Tuition	6,071.40	P201403069	20-250-100-500-014-000
		Total Check Amount:	<u>8,771.40</u>		
A:5356	5/19/14	Compass Energy Gas Services, LLC			
		13/14 Monthly Gas Service - SRS	1,313.14	P201402012	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	2,216.77	P201402012	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	4,649.91	P201402012	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	5,349.78	P201402012	11-000-262-621-000-009
		Total Check Amount:	<u>13,529.60</u>		
A:5357	5/19/14	Office of the County Engineer			
		13/14 Gasoline: Trucks, Mowers, etc.	366.55	P201402013	11-000-262-624-000-000
A:5358	5/19/14	Dan Gorman			
		Reimbursement--Boiler Operator's License Rene	80.00	P201408371	11-000-262-590-000-000

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A:5359	5/19/14	Grainger Maintenance cabinets--RVS	917.25	P201408297	11-000-261-610-000-007
A:5360	5/19/14	Hunterdon Lock & Safe, Inc. Door repair/lock upgrade--CTMS	1,468.05	P201408335	11-000-261-420-000-009
A:5361	5/19/14	JDS General Contracting, Inc. Roof drain repairs--RVS	600.00	P201408363	11-000-261-420-000-007
A:5362	5/19/14	Kelly Helmstetter Mileage Reimbursement - Oct., 2013 - April, 201	85.93	P201409077	11-000-252-580-000-000
A:5363	5/19/14	Linda McClurg Reimbursement for CPR training April 7, 2014	25.00	P201401144	11-000-223-580-000-010
A:5364	5/19/14	Lynne DiLeo Reimbursement for CPR recertification	25.00	P201401143	11-000-223-580-000-010
A:5365	5/19/14	Monica Doherty 13/14 Tuition Reimbursement - Spring, 2014 -3 C	1,944.00	P201402183	11-000-291-280-000-000
A:5366	5/19/14	Mooney-General Paper Co. Custodial supplies--PMG	1,534.72	P201408327	11-000-262-610-000-006
A:5367	5/19/14	DCRP DCRP: 04/27/14 - 05/03/14	156.74	P201402242	11-000-291-249-000-000
		DCRP: 04/13/14 - 04/19/14	157.37	P201402242	11-000-291-249-000-000
		Total Check Amount:	<u>314.11</u>		
A:5368	5/19/14	IXL Learning Quia Renewal--1 year (10 instructors)	390.00	P201409078	11-190-100-500-000-008
A:5369	5/19/14	R & L DataCenters, Inc. 13/14 Payroll Services	1,282.00	P201402018	11-000-251-330-000-000
A:5370	5/19/14	Rubicon International Atlas Annual Software License Renewal 05/14--	5,400.00	P201409075	11-190-100-500-000-008
A:5371	5/19/14	Treasurer, State of NJ Annual Inspection Fee--PMG Stage Chair Lift	164.00	P201408366	11-000-262-490-000-000
A:5372	5/19/14	Melissa Robinson Goad School Admin Travel/SRS	23.06	P201404100	11-000-240-580-000-005
A:5373	5/19/14	Hesco Electric Supply Electrical repair parts--PMS	267.00	P201408111	11-000-261-420-000-006
A:N8743	5/19/14	State of New Jersey Health Benefits Program 13/14 Employee Health Benefits	279,436.26	P201402011	11-000-291-270-100-000
C:1129	5/19/14	A.C. & R., Inc. Refrigerator repair & service--CTMS	164.00	P201408350	60-910-310-420-000-000

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C:1130	5/19/14	Ambient Air, Inc. Walk-in Freezer repair--PMG	677.50	P201402937	60-910-310-420-000-000
C:1131	5/19/14	Service Plus	**VOIDED**	Check voided on 5/19/2014	
C:1132	5/19/14	Service Plus Dishwasher repair--PMG	797.08	P201402935	60-910-310-420-000-000
		Dishwasher repair--PMG	393.00	P201402936	60-910-310-420-000-000
Total Check Amount:			<u>1,190.08</u>		

The Grand Total of all Checks from Fund 11 is:	870,006.20
The Grand Total of all Checks from Fund 12 is:	15,596.25
The Grand Total of all Checks from Fund 20 is:	14,280.25
The Grand Total of all Checks from Fund 30 is:	124,626.57
The Grand Total of all Checks from Fund 60 is:	2,109.17

The Grand total of all checks for this period is: 1,026,618.44

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