

## 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:N0313	3/13/15	Clinton Twp. Payroll Account			
		STATE A/R	40,500.23	10 - 141	STATE A/R
		Preschool Salaries-Teachers	7,486.70	P201502001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	9,388.80	P201502001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	30,239.55	P201502001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	53,034.25	P201502001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	67,757.90	P201502001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	19,834.70	P201502001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	90,023.00	P201502001	11-130-100-101-000-009
		Home Instruction	646.38	P201502001	11-150-100-101-000-000
		Teachers - Spec Ed	12,128.20	P201502001	11-213-100-101-000-005
		Teachers - Spec Ed	16,750.10	P201502001	11-213-100-101-000-006
		Teachers - Spec Ed	40,514.00	P201502001	11-213-100-101-000-007
		Teachers - Spec Ed	34,375.12	P201502001	11-213-100-101-000-009
		TA - Spec Ed	2,725.40	P201502001	11-213-100-106-000-005
		Teacher - Autism	3,334.60	P201502001	11-214-100-101-000-005
		Teacher Autism	2,554.60	P201502001	11-214-100-101-000-006
		Teacher - Autism	3,232.10	P201502001	11-214-100-101-000-007
		Autism - TA's	3,693.75	P201502001	11-214-100-106-000-005
		Autism - TA's	2,510.00	P201502001	11-214-100-106-000-007
		BSI Teachers	8,164.00	P201502001	11-230-100-101-000-005
		BSI Teachers	8,686.50	P201502001	11-230-100-101-000-006
		BSI Teachers	11,098.40	P201502001	11-230-100-101-000-007
		BSI Teachers	3,127.10	P201502001	11-230-100-101-000-009
		Athletic Stipends-CTMS	6,466.00	P201502001	11-402-100-100-000-009
		School Nurse	3,395.75	P201502001	11-000-213-104-000-005
		School Nurse	3,663.25	P201502001	11-000-213-104-000-006
		School Nurse	3,739.88	P201502001	11-000-213-104-000-007
		School Nurse	4,136.38	P201502001	11-000-213-104-000-009
		Nurse Subs - SRS	187.50	P201502001	11-000-213-104-100-005
		Related Services Salaries (SRS	8,102.04	P201502001	11-000-216-100-000-005
		Related Services Salaries (PMG	7,511.90	P201502001	11-000-216-100-000-006
		Related Services Salaries (RVS	7,609.91	P201502001	11-000-216-100-000-007
		Related Services Salaries (CTM	1,347.30	P201502001	11-000-216-100-000-009
		TA - Extra Services (SRS)	2,328.75	P201502001	11-000-217-106-000-005
		TA - Extra Services (PMG)	4,201.40	P201502001	11-000-217-106-000-006
		TA - Extra Services (RVS)	10,901.50	P201502001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	6,371.00	P201502001	11-000-217-106-000-009
		Guidance Salaries	2,894.60	P201502001	11-000-218-104-000-005
		Guidance Salaries	2,744.60	P201502001	11-000-218-104-000-006
		Guidance Salaries	6,441.70	P201502001	11-000-218-104-000-007
		Guidance Salaries	7,444.20	P201502001	11-000-218-104-000-009
		CST Professional Salaries	5,693.21	P201502001	11-000-219-104-000-000
		CST Professional Sal - SRS	6,014.10	P201502001	11-000-219-104-000-005
		CST Professional Sal - PMG	3,878.35	P201502001	11-000-219-104-000-006
		CST Professional Sal - RVS	8,619.00	P201502001	11-000-219-104-000-007
		CST Professional Sal - CTMS	7,669.08	P201502001	11-000-219-104-000-009
		CST Support Salaries	3,391.74	P201502001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	3,349.83	P201502001	11-000-221-102-000-000
		Improv of Instr Support Salari	965.42	P201502001	11-000-221-105-000-000
		Library Salaries (SRS)	1,674.80	P201502001	11-000-222-104-000-005
		Library Salaries (PMG)	1,674.80	P201502001	11-000-222-104-000-006
		Library Salaries (RVS)	4,152.10	P201502001	11-000-222-104-000-007
		Library Salaries (CTMS)	3,772.10	P201502001	11-000-222-104-000-009
		Technology	6,372.66	P201502001	11-000-222-104-200-100
		Staff Training Supervisor Sala	3,174.83	P201502001	11-000-223-102-000-000
		Staff Training Support Staff	965.42	P201502001	11-000-223-105-000-000

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		Gen Admin Supt Salaries	6,458.33	P201502001	11-000-230-104-000-000
		General Admin Support Salaries	3,020.92	P201502001	11-000-230-105-000-000
		School Admin-SRS	5,628.54	P201502001	11-000-240-103-000-005
		School Admin.-PMG	4,794.96	P201502001	11-000-240-103-000-006
		School Admin-RVS	8,081.42	P201502001	11-000-240-103-000-007
		School Admin-CTMS	8,529.29	P201502001	11-000-240-103-000-009
		Principal Secretaries (SRS)	2,340.25	P201502001	11-000-240-105-000-005
		Principal Secretaries (PMG)	2,830.25	P201502001	11-000-240-105-000-006
		Principal Secretaries (RVS)	3,772.83	P201502001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	3,372.83	P201502001	11-000-240-105-000-009
		Secretarial Subs - SRS	110.00	P201502001	11-000-240-105-101-005
		Secretarial Subs - SRS	115.50	P201502001	11-000-240-105-101-005
		Secretarial Subs - PMG	280.50	P201502001	11-000-240-105-101-006
		Business Svcs Salaries	13,755.98	P201502001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201502001	11-000-252-100-000-000
		Maintenance Salaries	8,811.46	P201502001	11-000-261-100-000-000
		Maintenance Overtime	175.43	P201502001	11-000-261-100-200-000
		Custodians (SRS)	5,679.84	P201502001	11-000-262-100-000-005
		Custodians (PMG)	6,052.97	P201502001	11-000-262-100-000-006
		Custodians (RVS)	7,951.52	P201502001	11-000-262-100-000-007
		Custodians (CTMS)	5,514.01	P201502001	11-000-262-100-000-009
		Custodial Subs - RVS	696.00	P201502001	11-000-262-100-100-007
		Custodial Subs - CTMS	801.96	P201502001	11-000-262-100-100-009
		Custodial OT - PMG	445.45	P201502001	11-000-262-100-200-006
		Snow Removal OT-SRS	827.92	P201502001	11-000-262-100-500-005
		Snow Removal OT-PMG	1,096.21	P201502001	11-000-262-100-500-006
		Snow Removal OT-RVS	1,180.92	P201502001	11-000-262-100-500-007
		Snow Removal OT-CTMS	993.38	P201502001	11-000-262-100-500-009
		Sal Non- Inst Aide - SRS	815.88	P201502001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,233.58	P201502001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	714.00	P201502001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	306.00	P201502001	11-000-262-107-000-009
		NonInstructional-Bus Aides	465.00	P201502001	11-000-270-107-000-000
		Transportation Salary Regular	288.65	P201502001	11-000-270-160-000-000
		Transportation Salary Spec Ed	288.65	P201502001	11-000-270-161-000-000
		Emp Benefits Social Security	713.57	P201502001	11-000-291-220-000-000
		Emp Benefits Social Security	9,011.47	P201502001	11-000-291-220-000-000
		Other Retirement Contributions	403.86	P201502001	11-000-291-241-000-000
		Admin Reimbursement	1,500.00	P201502001	11-000-291-290-000-000
		Title IA Salaries	1,025.00	P201502001	20-230-100-100-015-000
		Total Check Amount:	<u>742,919.81</u>		
A:6653	3/23/15	Adams, Stern, Gutierrez & Lattiboudere, LLC 14/15 Legal Services - Negotiations	2,388.00	P201502059	11-000-230-331-100-000
A:6654	3/23/15	Air Control, Inc. Motor repairs on RTU 7 - SRS (Q)	2,284.00	P201508290	11-000-261-420-102-005
A:6655	3/23/15	Alexander Road Associates Outside evaluation	495.00	P201503109	11-000-219-320-000-000
		Outside evaluation	495.00	P201503125	11-000-219-320-000-000
		Total Check Amount:	<u>990.00</u>		

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A:6656	3/23/15	Alice Steinheimer			
		Encumbered mileage for the 2014/2015 school y	20.56	P201503005	11-000-219-580-000-000
		14/15 Cell Phone Reimbursement	150.00	P201502042	11-000-291-290-105-000
		Total Check Amount:	170.56		
A:6657	3/23/15	American Reading Company			
		BSI supplies/SRS	170.00	P201504063	11-230-100-610-000-005
A:6658	3/23/15	Ameriflex			
		14/15 Cobra Administration Fees	50.00	P201502003	11-000-291-270-100-000
A:6659	3/23/15	Atlantic Tomorrows Office			
		14/15 Copier Service Agreement - SRS	995.69	P201502005	11-190-100-500-000-005
		14/15 Copier Service Agreement - PMG	1,736.89	P201502005	11-190-100-500-000-006
		14/15 Copier Service Agreement - RVS	3,354.34	P201502005	11-190-100-500-000-007
		14/15 Copier Service Agreement - CTMS	3,886.07	P201502005	11-190-100-500-000-009
		CTMS- staples for the Ricoh 906 ProEX	357.10	P201507135	11-190-100-610-000-009
		14/15 Copier Service Agreement - BOE	190.66	P201502005	11-000-251-592-000-000
		BOE Copier Supplies	73.60	P201502237	11-000-251-600-000-000
		Total Check Amount:	10,594.35		
A:6660	3/23/15	A.W. Peller & Associates, Inc.			
		PMG Enrichment Supplies	195.25	P201505078	11-190-100-610-000-006
A:6661	3/23/15	Benecard Services, Inc.			
		14/15 Prescription Drug Benefits	67,130.36	P201502034	11-000-291-270-100-000
A:6662	3/23/15	Best Buy Business Advantage Account			
		CTMS red/blue headphones	999.00	P201507127	11-190-100-610-000-009
		Ear Phones for PARCC testing	199.80	P201507146	11-190-100-610-000-009
		Total Check Amount:	1,198.80		
A:6663	3/23/15	Beth Kotran			
		14/15 Aid-in-Lieu Non-Public	884.00	P201500528	11-000-270-503-000-000
A:6664	3/23/15	Bio Shine			
		Repair parts for walk behind floor scrubber - PM	245.50	P201508277	11-000-262-420-000-006
		Ice Melt for snow removal - District (Q)	330.16	P201508305	11-000-262-610-000-005
		Ice Melt for snow removal - District (Q)	330.40	P201508305	11-000-262-610-000-006
		Ice Melt for snow removal - District (Q)	330.40	P201508305	11-000-262-610-000-007
		Ice Melt for snow removal - District (Q)	330.40	P201508305	11-000-262-610-000-009
		Total Check Amount:	1,566.86		

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A:6665	3/23/15	Blackman			
		Plumbing repair parts - SRS	186.46	P201508314	11-000-261-420-000-005
		Plumbing repair parts - SRS	180.58	P201508314	11-000-261-420-000-005
		Plumbing supplies - District	138.24	P201508342	11-000-261-610-000-005
		Plumbing supplies - District	27.57	P201508342	11-000-261-610-000-005
		Plumbing supplies - District	(27.57)	P201508342	11-000-261-610-000-005
		Plumbing supplies - District	82.78	P201508342	11-000-261-610-000-005
		Plumbing supplies - District	327.54	P201508342	11-000-261-610-000-006
		Plumbing repairs - RVS	67.30	P201508332	11-000-261-610-000-007
		Plumbing repairs - RVS	98.24	P201508332	11-000-261-610-000-007
		Plumbing supplies - District	66.79	P201508342	11-000-261-610-000-007
		Plumbing supplies - District	247.06	P201508342	11-000-261-610-000-009
		Total Check Amount:	1,394.99		
A:6666	3/23/15	Bobbie Felip			
		B.Felip Mileage reimbursement	142.20	P201501096	11-000-221-580-000-010
		14/15 Cell Phone Reimbursement	150.00	P201502041	11-000-291-290-105-000
		Total Check Amount:	292.20		
A:6667	3/23/15	BrainPOP LLC			
		BrainPop Program/RVS	234.00	P201506093	11-190-100-610-000-007
A:6668	3/23/15	Brown & Brown Benefit Advisors, Inc.			
		14/15 Health Benefit Consultants	750.00	P201502033	11-000-291-320-000-000
		14/15 Health Benefit Consultants	750.00	P201502033	11-000-291-320-000-000
		Total Check Amount:	1,500.00		
A:6669	3/23/15	Capstone Press, Inc.			
		CTMS media	1,117.75	P201507109	11-000-222-610-000-009
A:6670	3/23/15	Cartridge World			
		CTMS- ink cartridges	725.41	P201507104	11-190-100-610-000-009
		CTMS ink cartridges	992.83	P201507136	11-190-100-610-000-009
		Total Check Amount:	1,718.24		
A:6671	3/23/15	Castle Septic Service Corp.			
		Heater replacement project - RVS STP	2,113.50	P201502246	11-000-261-420-000-000
A:6672	3/23/15	Cavanaugh's			
		14/15 Monthly Pest Control	35.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	35.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	40.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	45.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	35.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	35.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	40.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	45.00	P201502019	11-000-262-490-000-000
		Total Check Amount:	310.00		
A:6673	3/23/15	Cavendish Square			
		CTMS Media	431.10	P201507110	11-000-222-610-000-009

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A:6674	3/23/15	CDW-G CTMS Printers per quote# FWCW728	764.74	P201507137	11-190-100-610-000-009
A:6675	3/23/15	CenturyLink 14/15 Telephone Service/Local - SRS 14/15 Ethernet/Internet Service - SRS 14/15 Telephone Service/Local - PMG 14/15 Ethernet/Internet Service - PMG 14/15 Telephone Service/Local - RVS 14/15 Ethernet/Internet Service - RVS 14/15 Telephone Service/Local - CTMS 14/15 Ethernet/Internet Service - CTMS 14/15 Telephone Service/Local - BOE 14/15 Ethernet/Internet Service - BOE	1,092.16 963.00 1,092.16 963.00 1,092.16 963.00 1,092.16 963.00 1,092.16 963.00	P201502021 P201502021 P201502021 P201502021 P201502021 P201502021 P201502021 P201502021 P201502021 P201502021	11-190-100-500-000-005 11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-007 11-190-100-500-000-009 11-190-100-500-000-009 11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			10,275.80		
A:6676	3/23/15	Cerebral Palsy Association of Middlesex County Augmentative evaluation for SID 9385041604	900.00	P201403145	11-000-219-320-000-000
A:6677	3/23/15	Celebrate the Children School 14/15 Special Ed Tuition 14/15 Aide	12,815.25 5,250.00	P201502054 P201502054	11-000-100-566-000-000 11-000-217-340-000-000
Total Check Amount:			18,065.25		
A:6678	3/23/15	CenturyLink 14/15 Long Distance Service - SRS 14/15 Long Distance Service - PMG 14/15 Long Distance Service - RVS 14/15 Long Distance Service - CTMS 14/15 Long Distance Service - BOE	48.01 48.00 48.00 48.00 48.00	P201502022 P201502022 P201502022 P201502022 P201502022	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-230-530-000-000
Total Check Amount:			240.01		
A:6679	3/23/15	School Specialty Inc. PMG Supplies - Easels - online order	545.94	P201505076	11-190-100-610-000-006
A:6680	3/23/15	Clinton Township Newsletter 14/15 Monthly Clinton Township Newsletter - SR 14/15 Monthly Clinton Township Newsletter - PM 14/15 Monthly Clinton Township Newsletter - RV 14/15 Monthly Clinton Township Newsletter - CI	267.50 267.50 267.50 267.50	P201502016 P201502016 P201502016 P201502016	11-000-240-500-000-005 11-000-240-500-000-006 11-000-240-500-000-007 11-000-240-500-000-009
Total Check Amount:			1,070.00		
A:6681	3/23/15	Reserve Account Postage	2,000.00	P201503150	11-000-219-600-000-000
A:6682	3/23/15	Comcast 14/15 Monthly Cable Service - District 14/15 Monthly Cable Service - Tech	79.12 19.78	P201502002 P201502002	11-190-100-500-000-008 11-000-252-340-000-008
Total Check Amount:			98.90		

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A:6683	3/23/15	Coopersmith Bros., Inc.			
		District-wide Security Improvements - SRS	18,191.00	P201502170	30-000-401-450-000-005
		District-wide Security Improvements - PMG	42,723.00	P201502171	30-000-401-450-000-006
		District-wide Security Improvements - RVS	47,835.00	P201502172	30-000-401-450-000-007
		Total Check Amount:	108,749.00		
A:6684	3/23/15	Office of the County Engineer			
		14/15 Gasoline: Trucks, Mowers, etc.	322.96	P201502012	11-000-262-624-000-000
		14/15 Gasoline: Trucks, Mowers, etc.	486.75	P201502012	11-000-262-624-000-000
		Road salt purchase -District	204.00	P201508358	11-000-263-610-000-000
		Total Check Amount:	1,013.71		
A:6685	3/23/15	Crisis Prevention Institute			
		Recertification fees	1,299.00	P201503086	11-000-219-580-000-000
A:6686	3/23/15	Dan Gorman			
		Mileage reimbursement - Workshop & BNJSBG 1	52.08	P201502230	11-000-262-580-000-000
		Mileage reimbursement - Workshop 03/16/15-03	115.39	P201502251	11-000-262-580-000-000
		Total Check Amount:	167.47		
A:6687	3/23/15	Decker Equipment			
		PMG Tack Strips - See Att. Quote #98048	237.48	P201505087	11-000-240-610-000-006
		Classroom furniture parts - CTMS	316.98	P201508301	11-000-261-610-000-009
		Classroom furniture parts - CTMS	198.85	P201508301	11-000-261-610-000-009
		Total Check Amount:	753.31		
A:6688	3/23/15	Deer Park			
		14/15 Bottled Water	103.83	P201502031	11-000-251-600-000-000
A:6689	3/23/15	Delaware Valley Regional High School			
		14/15 Vehicle Maintenance	636.29	P201502074	11-000-262-420-000-000
		Winter Sports Buses CTMS encumbered	1,446.80	P201507081	11-000-270-512-000-009
		Winter Sports Buses CTMS encumbered	599.40	P201507081	11-000-270-512-000-009
		Total Check Amount:	2,682.49		
A:6690	3/23/15	Demco, Inc.			
		CTMS PARCC headphone covers	427.68	P201507128	11-190-100-610-000-009
A:6691	3/23/15	Demco Periodical Subscription Services			
		PMG Media supplies	446.41	P201505091	11-000-222-610-000-006
		bookcase for library/RVS	545.97	P201506094	11-000-222-610-000-007
		Total Check Amount:	992.38		
A:6692	3/23/15	Dr. Drucilla Clark			
		2014-2015 Mileage	24.40	P201500126	11-000-230-580-000-000
A:6693	3/23/15	Educational Services Commission of Morris Cou			
		LDT/C Services: 07/01/14 - 06/30/15	5,742.00	P201502060	11-000-219-320-000-000
		LDT/C Services: 07/01/14 - 06/30/15	5,263.50	P201502060	11-000-219-320-000-000
		Total Check Amount:	11,005.50		

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A:6694	3/23/15	Education, Inc.			
		Home Instruction	325.86	P201503156	11-150-100-320-000-000
		Home Instruction	97.76	P201503156	11-150-100-320-000-000
		Total Check Amount:	<u>423.62</u>		
A:6695	3/23/15	Education Week			
		Renewal subscription for Education Week	74.94	P201501090	11-000-221-800-000-010
A:6696	3/23/15	Elizabeth Claire, Inc.			
		Classroom Teacher's ESL Survival Kit - Title III	42.00	P201501085	20-050-100-600-015-000
A:6697	3/23/15	Elizabethtown Gas			
		14/15 Monthly Gas Service - SRS	5,371.56	P201502013	11-000-262-621-000-005
		14/15 Monthly Gas Service--PMG	8,262.54	P201502013	11-000-262-621-000-006
		Total Check Amount:	<u>13,634.10</u>		
A:6698	3/23/15	Enslow Publishing, LLC			
		CTMS Media	188.55	P201507112	11-000-222-610-000-009
		CTMS Media	62.85	P201507112	11-000-222-610-000-009
		Total Check Amount:	<u>251.40</u>		
A:6699	3/23/15	Eplus Technology			
		Toner for office	611.20	P201503145	11-000-219-600-000-000
A:6700	3/23/15	Eric Armin Inc.			
		CTMS BSI Math	566.07	P201507113	11-230-100-610-000-009
A:6701	3/23/15	Erin Repsher (Chassey)			
		Erin Repsher mileage reimburse HIB training	21.27	P201501089	11-000-223-580-000-010
A:6702	3/23/15	eSpecial Needs, LLC			
		Safety harness	348.95	P201503140	11-000-219-600-000-000
A:6703	3/23/15	Federal Express Corporation			
		Fed Ed charges - Honeywell Fire Systems	24.74	P201502244	11-000-251-530-000-000
		Fed Ex charges - K. Khan, Grant Analyst	17.67	P201502249	11-000-251-530-000-000
		Fed Ex: Water samples to laboratory - RVS WW	17.51	P201502220	11-000-261-800-000-007
		Total Check Amount:	<u>59.92</u>		
A:6704	3/23/15	Fire Control Electrical Systems, Inc.			
		Programing of hood suppression system - SRS	1,635.00	P201502217	11-000-261-420-000-005
A:6705	3/23/15	First Student Inc.			
		Spring Sports Buses CTMS	125.00	P201507080	11-000-270-512-000-009
		14/15 Special Ed Transportation--PG (School Ye	3,531.92	P201502063	11-000-270-514-000-000
		Total Check Amount:	<u>3,656.92</u>		

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A:6706	3/23/15	Flemington Supply Co., Inc. Plumbing repair parts - RVS	18.32	P201508322	11-000-261-420-000-007
		Plumbing repair parts - PMG	64.73	P201508321	11-000-261-610-000-006
		Plumbing repair parts - PMG	(18.37)	P201508321	11-000-261-610-000-006
		Plumbing repair parts - PMG	96.69	P201508324	11-000-261-610-000-006
		Plumbing repair parts - PMG	234.68	P201508350	11-000-261-610-000-006
		Plumbing repair parts - PMG	263.95	P201508352	11-000-261-610-000-006
		Total Check Amount:	<u>660.00</u>		
A:6707	3/23/15	Flywheel Flywheel WordPress Hosting: 03/15/15 - 03/15/	825.00	P201509060	11-000-252-340-000-008
A:6708	3/23/15	Follett School Solutions, Inc. CTMS BSI supplies	75.93	P201507108	11-230-100-610-000-009
		CTMS BSI supplies	203.38	P201507108	11-230-100-610-000-009
		Library books - CTMS	205.08	P201507094	11-000-222-610-000-009
		CTMS Media supplies	48.78	P201507106	11-000-222-610-000-009
		Total Check Amount:	<u>533.17</u>		
A:6709	3/23/15	Foundation for Educational Administration, Inc. Admin Travel/SRS	150.00	P201504046	11-000-240-580-000-005
		Legal One Training/S. High/RVS	150.00	P201506101	11-000-240-890-000-007
		Legal One Training/J. Hinkle/RVS	150.00	P201506104	11-000-240-890-000-007
		Legal One Training/J. Hinkle/RVS	150.00	P201506110	11-000-240-890-000-007
		Total Check Amount:	<u>600.00</u>		
A:6710	3/23/15	Franco's Drain Cleaning Drain clearing - SRS	420.00	P201508331	11-000-261-420-000-005
A:6711	3/23/15	GBC/Acco Brands USA LLC laminating paper/RVS	316.65	P201506099	11-000-240-610-000-007
A:6712	3/23/15	Gettysburg Foundation Gettysburg Cyclodrama, Film and Museum 5/26/	535.00	P201507093	11-190-100-890-000-009
A:6713	3/23/15	Global Compliance Network, Inc. Compliance training tutorials - Annual license	1,400.00	P201509056	11-190-100-500-000-008
A:6714	3/23/15	Grainger CTMS Classroom keys Lock Cabinet	603.76	P201507134	11-190-100-610-000-009
		New motor exhaust fan - RVS	123.84	P201508344	11-000-261-610-000-007
		Total Check Amount:	<u>727.60</u>		
A:6715	3/23/15	Heinemann Units of Study - Grades K, 1, 2.	4,843.80	P201501075	11-190-100-610-000-010
A:6716	3/23/15	Hobbie Heat & Power Inc. Repairs on Boiler #4 - PMG	285.85	P201508341	11-000-261-420-102-006
A:6717	3/23/15	Holland Township Board of Education Reading Olympics/Enrichment/RVS	120.00	P201506107	11-190-100-610-000-007



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A:6718	3/23/15	Home Depot/GECF			
		Maintenance Supplies - SRS, PMG, RVS & CTM	162.63	P201508236	11-000-261-610-000-006
		Maintenance tools - RVS	391.00	P201508323	11-000-261-610-000-007
		Total Check Amount:	<u>553.63</u>		
A:6719	3/23/15	Horizon BC/BS Of New Jersey			
		14/15 Employee Dental Benefits	14,440.83	P201502009	11-000-291-270-200-000
		14/15 Employee Dental Benefits	15,201.90	P201502009	11-000-291-270-200-000
		Total Check Amount:	<u>29,642.73</u>		
A:6720	3/23/15	Houghton Mifflin Harcourt			
		Go Math materials for 7th/8th Sp.Ed. Teacher	942.22	P201501093	11-190-100-610-000-010
A:6721	3/23/15	Hunterdon County ESC			
		14/15 Transportation Management Fees--Newmar	123.45	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Center	55.10	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Celebr	51.68	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Mathen	152.68	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--MUJC	130.32	P201502067	11-000-270-350-000-000
		14/15 Transportation Services--Other--RVS	520.00	P201502070	11-000-270-512-000-007
		14/15 Transportation Services--Other--RVS	422.50	P201502070	11-000-270-512-000-007
		14/15 Contracted Transportation--Regular	30,514.00	P201502066	11-000-270-517-000-000
		14/15 Non-Public Transportation	9,218.58	P201502072	11-000-270-517-000-000
		14/15 Special Ed Transportation--Newmark	2,244.63	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--Matheny	1,260.00	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--MUJC	665.00	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Center	1,001.86	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Matheny	1,515.99	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--MUJC	1,704.48	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Celebrate	939.62	P201502067	11-000-270-518-000-000
		2014/2015 IDEA-B Services--January, 2015	9,987.50	P201502240	20-250-200-300-015-001
		NP 192 & 193 Services - 2013/2014	10,974.68	P201502073	20-508-100-300-000-015
		Total Check Amount:	<u>71,482.07</u>		
A:6722	3/23/15	Hunterdon County Library			
		SueEhlert HCLA WinterWorkshop 2/24/2015	40.00	P201501083	11-000-223-580-000-010
A:6723	3/23/15	Hunterdon Lock & Safe, Inc.			
		Supply and make 15 keys for district vehicles.	539.45	P201508333	11-000-263-610-000-000
A:6724	3/23/15	Hunterdon Mill & Machine Supply			
		Maintenance supplies - District	66.70	P201508235	11-000-261-610-000-005
		Maintenance supplies - District	7.84	P201508235	11-000-261-610-000-005
		Maintenance supplies - District	44.42	P201508235	11-000-261-610-000-005
		Maintenance supplies - District	75.18	P201508235	11-000-261-610-000-006
		Maintenance supplies - District	272.68	P201508235	11-000-261-610-000-007
		Maintenance supplies - District	32.51	P201508235	11-000-261-610-000-007
		Maintenance supplies - District	15.69	P201508235	11-000-261-610-000-007
		Maintenance supplies - District	2.99	P201508235	11-000-261-610-000-009
		Maintenance supplies - District	22.68	P201508235	11-000-261-610-000-009
		Total Check Amount:	<u>540.69</u>		

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A:6725	3/23/15	Industrial Combustion Assoc Combustion analysis required for Health Dept - S	570.00	P201508337	11-000-261-420-102-005
A:6726	3/23/15	IPEVO PMG Document Cameras	267.00	P201505061	11-190-100-610-000-006
A:6727	3/23/15	IPS Global (Innovative Printing Systems Inc.) Ink/Toner - Business Office	150.00	P201502224	11-000-251-600-000-000
A:6728	3/23/15	Irvin Raphael, Inc. 14/15 Contracted Bus Aide--Regular 14/15 Contracted Transportation--Regular	3,735.20 80,394.80	P201502065 P201502065	11-000-270-511-000-000 11-000-270-511-000-000
Total Check Amount:			84,130.00		
A:6729	3/23/15	James Peter Cardaneo SDA Grant work	1,320.00	P201502248	11-000-251-330-000-000
A:6730	3/23/15	Jennie Forman Reimbursement2/7/2015wrkshpOrtonGillingham	94.49	P201501091	11-000-223-580-000-010
A:6731	3/23/15	Jersey Central Power & Light Co. 14/15 Monthly Electric Service - SRS 14/15 Monthly Electric Service - PMG 14/15 Monthly Electric Service - RVS 14/15 Monthly Electric Service - CTMS	5,184.85 6,100.16 8,875.59 12,828.84	P201502008 P201502008 P201502008 P201502008	11-000-262-622-000-005 11-000-262-622-000-006 11-000-262-622-000-007 11-000-262-622-000-009
Total Check Amount:			32,989.44		
A:6732	3/23/15	JLC Consulting LLC Encumbered BCBA Services Encumbered BCBA Services	1,120.00 5,840.00	P201503144 P201503144	11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			6,960.00		
A:6733	3/23/15	JoAnn Gitto Mileage reimbursement	19.60	P201503155	11-000-219-580-000-000
A:6734	3/23/15	Joseph Souto IAEI Membership dues for magazine and code b Renewal of Electrical License - Bd. of Elec. Con	102.00 150.00	P201508326 P201508351	11-000-262-590-000-000 11-000-262-590-000-000
Total Check Amount:			252.00		
A:6735	3/23/15	J. W. Pepper & Son, Inc. Encumber for Sheet Music-CTMS Encumber for Sheet Music-CTMS	98.99 45.00	P201507032 P201507032	11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			143.99		
A:6736	3/23/15	Kelly Gallo KellyGalloMileageReimbursement 2/6/2015 work	26.04	P201501099	11-000-223-580-000-010
A:6737	3/23/15	Kevin Rudolph 6th grade science project supplies	112.00	P201506098	11-190-100-610-000-007

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A:6738	3/23/15	Lauren Calvosa			
		Home ABA Services for SID 9909918200	500.00	P201503050	11-000-219-320-000-000
		Home ABA Services for SID 9909918200	625.00	P201503050	11-000-219-320-000-000
		Total Check Amount:	1,125.00		
A:6739	3/23/15	Lego Education			
		CTMS Robotics grant- L. Waddell	7,296.06	P201507143	20-050-103-600-015-009
A:6740	3/23/15	Lehigh Valley Janitorial Supply, Inc.			
		Main office and foyer mats - SRS	344.15	P201508278	11-000-262-610-000-005
		Custodial supplies - District	57.87	P201508292	11-000-262-610-000-005
		Custodial supplies - District	57.87	P201508292	11-000-262-610-000-006
		Custodial supplies - District	57.87	P201508292	11-000-262-610-000-007
		Custodial supplies - District	57.87	P201508292	11-000-262-610-000-009
		Total Check Amount:	575.63		
A:6741	3/23/15	Matheny Medical and Educational Center			
		14/15 Special Ed Tuition	6,450.00	P201502046	20-250-100-500-015-000
A:6742	3/23/15	McGowan Well Water Compliance Management			
		14/15 Well Water Management--PMG	375.00	P201502032	11-000-262-340-000-006
		14/15 Well Water Management--PMG	0.00	P201502032	11-000-262-340-000-006
		Total Check Amount:	375.00		
A:6743	3/23/15	Melissa Robinson Goad			
		Admin Travel/SRS	14.51	P201504077	11-000-240-580-000-005
A:6744	3/23/15	Middlesex Regional Educational Services Commi			
		Home Instruction	189.00	P201503153	11-150-100-320-000-000
A:6745	3/23/15	Miller & Chitty Co. Inc.			
		Raypack boiler service - CTMS	1,615.00	P201508318	11-000-261-420-000-000
A:6746	3/23/15	Mooney-General Paper Co.			
		Replacement parts for chemical dispensers - SRS	470.15	P201508247	11-000-262-610-000-005
A:6747	3/23/15	Morris-Union Jointure Commission			
		14/15 Special Ed Tuition	8,528.20	P201502048	11-000-100-562-000-000
		14/15 Occupational Therapy Services	420.00	P201502057	11-000-216-320-000-000
		14/15 Occupational Therapy Services	420.00	P201502057	11-000-216-320-000-000
		14/15 Special Ed Tuition	8,528.20	P201502047	20-250-100-500-015-000
		Total Check Amount:	17,896.40		
A:6748	3/23/15	Municipal Capital			
		14/15 Copier Lease - RVS	1,488.50	P201502004	11-190-100-440-000-007
		14/15 Copier Lease - CTMS	1,488.50	P201502004	11-190-100-440-000-009
		Total Check Amount:	2,977.00		

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A:6749	3/23/15	NEMC			
		NEMC CTMS Musical Instr. Grant	598.56	P201507100	20-050-102-600-015-009
		NEMC CTMS Musical Instr. Grant	815.34	P201507100	20-050-102-600-015-009
		Total Check Amount:	<u>1,413.90</u>		
A:6750	3/23/15	New Jersey Association for Gifted Children Diane Chelminiak Registration NJAGC Conf.	238.00	P201501067	11-000-223-580-000-010
A:6751	3/23/15	NJASA Attend TECHSPO Atlantic City	395.00	P201501074	11-000-252-580-000-000
A:6752	3/23/15	Treasurer, State of New Jersey Fee - Cutting & Welding permit - Div Fire Safety	42.00	P201508328	11-000-262-590-000-000
A:6753	3/23/15	Treasurer, State of New Jersey Annual Life Hazard Use Registration Fee for PM	166.00	P201508362	11-000-262-490-000-000
A:6754	3/23/15	Treasurer, State of New Jersey Air Permit for CTMS Generator	820.00	P201508363	11-000-262-490-000-000
A:6755	3/23/15	DCRP 14/15 DCRP Employer	272.12	P201502029	11-000-291-249-000-000
A:6756	3/23/15	NJIDA Conference fees	185.00	P201503122	11-000-219-580-000-000
A:6757	3/23/15	NJMEA Register Rich Tarriff-Conference Feb. 19-21, 20 Reg. for Music Conf Feb.2014 Tanis, Repsher, H Register Allison Miller Conference 2/19+20/201	350.00 850.00 100.00	P201501040 P201501064 P201501079	11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010
		Total Check Amount:	<u>1,300.00</u>		
A:6758	3/23/15	NJN Publishing Professional Services 2014/15 Legal Ad	32.08	P201502236	11-000-251-530-000-000
A:6759	3/23/15	NJ School Boards Association Development of Strategic Plan	1,925.00	P201502250	11-000-230-895-000-000
A:6760	3/23/15	Open Systems Integrators, Inc. Repair PA sys. in CTMS PA Sys. Modification - CTMS Perform modifications to CTMS PA bell sys sche	3,400.00 550.00 234.00	P201508221 P201508139 P201508252	11-000-261-420-000-000 11-000-261-420-000-009 11-000-261-420-000-009
		Total Check Amount:	<u>4,184.00</u>		
A:6761	3/23/15	Parette Somjen Architects, LLC Architect Fees - Kitchen Fume Hood Project - SR 14/15 Safety & Security Projects--PMG	59.75 1,500.00	P201502243 P201402261	11-000-230-334-000-000 30-421: A/P
		Total Check Amount:	<u>1,559.75</u>		
A:6762	3/23/15	Pearson, Inc. PowerSchool Server Migration	500.00	P201509059	11-190-100-500-000-008

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A:6763	3/23/15	P.G. Chambers School			
		14/15 Special Ed Tuition	4,585.56	P201502049	11-000-100-566-000-000
		14/15 Aide	2,660.00	P201502049	11-000-217-340-000-000
		Total Check Amount:	<u>7,245.56</u>		
A:6764	3/23/15	Phoenix Advisors, LLC			
		Compliance Survey services relating to MCDC	950.00	P201502238	11-000-251-340-000-000
A:6765	3/23/15	PHONAK LLC			
		Audio Shoe	68.39	P201503136	11-207-100-610-000-000
A:6766	3/23/15	Pitney Bowes, Inc			
		14/15 Postage Meter Service	189.00	P201502024	11-000-230-530-000-000
A:6767	3/23/15	Porzio, Bromberg & Newman			
		14/15 Legal Fees	2,157.38	P201502014	11-000-230-331-000-000
A:6768	3/23/15	Powerco, Inc.			
		Repairs to Kubota - RVS	115.00	P201508354	11-000-261-420-000-007
A:6769	3/23/15	Power Place			
		Snow thrower parts - District	478.28	P201508329	11-000-263-610-000-000
		Seasonal mower service - SRS	366.85	P201508226	11-000-263-610-000-005
		Total Check Amount:	<u>845.13</u>		
A:6770	3/23/15	Premier Disposal, Inc.			
		14/15 Trash Removal	1,495.00	P201502026	11-000-262-420-000-000
		14/15 Trash Removal	1,495.00	P201502026	11-000-262-420-000-000
		Total Check Amount:	<u>2,990.00</u>		
A:6771	3/23/15	Princeton Child Development Institute			
		14/15 Special Ed Tuition	8,000.00	P201502053	20-250-100-500-015-000
A:6772	3/23/15	Pro-Ed			
		Updated test material	222.09	P201503137	11-000-216-610-000-007
A:6773	3/23/15	Pyrgos Builders LLC			
		Snow removal services - CTMS	1,000.00	P201508316	11-000-263-420-000-000
A:6774	3/23/15	R & L DataCenters, Inc.			
		14/15 Payroll Services	1,496.00	P201502017	11-000-251-330-000-000
A:6775	3/23/15	Rapid Pump & Meter Service Co., Inc.			
		Replacement Grundfox pump - RVS WWTP	6,220.00	P201502216	11-000-261-420-105-006
		Replacement Grundfos Change Order - RVS WW	700.00	P201502234	11-000-261-420-105-007
		Total Check Amount:	<u>6,920.00</u>		
A:6776	3/23/15	Rapid Fire & Security Systems, Inc.			
		Service call strobe in Art Room - PMG	256.50	P201508340	11-000-261-420-000-006

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A:6777	3/23/15	Rebecca Richards Mileage Reimbursement	89.12	P201503162	11-000-219-580-000-000
A:6778	3/23/15	Really Good Stuff PMG Instructional supplies	44.84	P201505088	11-190-100-610-000-006
A:6779	3/23/15	Renee Taft Mileage reimbursement	27.21	P201503152	11-000-219-580-000-000
A:6780	3/23/15	Responsive Classroom Instructional Supplies/SRS	77.00	P201504067	11-190-100-610-000-005
A:6781	3/23/15	Robomatter, Inc. CTMS Robo academy grant- EV3 Online reg.- s	499.00	P201507142	20-050-103-600-015-009
A:6782	3/23/15	Rutgers K-12 Math Workshops ComlyZimmerman2/23/15CurricInstructional Pi ComlyZimmerman2/23/15CurricInstructional Pi	195.00 195.00	P201501084 P201501084	11-000-223-580-000-010 11-000-223-580-000-010
		Total Check Amount:	390.00		
A:6783	3/23/15	S4Teachers LLC Grade PK, K & 1 (1050, 1090, 1100) Grade 2-3 Subs (1200) Grade 4-6 Subs (1300, 1302) Grade 7-8 Subs (1400) Grade 7-8 Subs (1400) Autism Teacher Subs (2137, 2142) Autism Teacher Subs (2137, 2142) Autism TA Subs (2147) Autism TA Subs (2147) Autism TA Subs (2147) TA Subs--Extra Services (2177) Library Subs (2225)	6,345.78 5,116.80 7,160.40 3,434.40 9,266.40 648.00 129.60 907.20 269.60 4,635.66 2,063.20 259.20	P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035	11-190-100-320-000-005 11-190-100-320-000-006 11-190-100-320-000-007 11-190-100-320-000-009 11-190-100-320-000-009 11-214-100-320-000-000 11-214-100-320-000-000 11-214-100-320-100-000 11-214-100-320-100-000 11-214-100-320-100-000 11-000-217-320-100-000 11-000-222-320-000-000
		Total Check Amount:	40,236.24		
A:6784	3/23/15	Scales Industrial Technologies New air compressor for pneumatic control - SRS	3,968.75	P201508294	11-000-261-610-000-000
A:6785	3/23/15	School Health Corporation Health Office Supplies/SRS PMG Health Office Supplies CTMS Nurse Office Supplies CTMS Nurse Health supplies	251.63 849.74 120.11 76.56	P201504069 P201505083 P201507119 P201507133	11-000-213-610-000-005 11-000-213-610-000-006 11-000-213-610-000-009 11-000-213-610-000-009
		Total Check Amount:	1,298.04		
A:6786	3/23/15	School Specialty Inc. PMG PARCC supplies - see attached online or PMG Bulletin Boards - See att. quote 777682734 supplies/general music classes supplies/general music classes	134.29 354.52 171.77 51.51	P201505082 P201505086 P201506090 P201506090	11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-007 11-190-100-610-000-007
		Total Check Amount:	712.09		

## 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:6787	3/23/15	School Specialty Inc.			
		Instructional Supplies/SRS	275.24	P201504070	11-190-100-610-000-005
		CTMS teacher supplies	178.86	P201507117	11-190-100-610-000-009
		CTMS 7th grade science supplies	203.78	P201507126	11-190-100-610-000-009
		CTMS supplies	57.93	P201507138	11-190-100-610-000-009
		CTMS supplies	28.62	P201507138	11-190-100-610-000-009
		CTMS supplies	394.16	P201507138	11-190-100-610-000-009
		CTMS supplies	802.17	P201507138	11-190-100-610-000-009
		CTMS supplies	(22.60)	P201507138	11-190-100-610-000-009
		CTMS calcs.PARCC testing	2,926.52	P201507140	11-190-100-610-000-009
		CTMS Art supplies	787.34	P201507147	11-190-100-610-000-009
		CTMS- Classroom supplies BSI	0.00	P201507107	11-190-100-610-000-009
		CTMS Art supplies	177.10	P201507147	11-190-100-610-000-009
		CTMS- Classroom supplies BSI	294.50	P201507107	11-230-100-610-000-009
		CTMS BSI Math	264.24	P201507114	11-230-100-610-000-009
		Guidance supplies- CTMS	68.00	P201507101	11-000-218-610-000-009
		Guidance supplies- CTMS	4.89	P201507101	11-000-218-610-000-009
		Guidance supplies- CTMS	21.30	P201507101	11-000-218-610-000-009
		CTMS Admin supplies	10.78	P201507118	11-000-240-890-000-009
		CTMS Admin supplies	52.78	P201507118	11-000-240-890-000-009
		Total Check Amount:	6,525.61		
A:6788	3/23/15	SDG Security			
		Security fire panel installation - PMG	4,729.79	P201502242	11-000-261-420-000-000
		Labor & parts for alarm system - CTMS	272.50	P201508353	11-000-261-420-000-009
		Labor & parts for alarm system - CTMS	191.02	P201508353	11-000-261-610-000-009
		Alarm code programming - SRS, RVS, CTMS	25.00	P201508339	11-000-266-610-000-005
		Emergency service on security alarm system - P	715.00	P201508307	11-000-266-610-000-006
		Labor for reprogramming of alarm system - PMG	25.00	P201508320	11-000-266-610-000-006
		Alarm code programming - SRS, RVS, CTMS	25.00	P201508339	11-000-266-610-000-007
		Alarm code programming - SRS, RVS, CTMS	25.00	P201508339	11-000-266-610-000-007
		Total Check Amount:	6,008.31		
A:6789	3/23/15	SupplyWorks			
		Plumbing repair parts - RVS	142.45	P201508271	11-000-261-420-000-007
		Plumbing repair parts - PMG, SRS	333.17	P201508234	11-000-261-610-000-005
		Plumbing repair parts - PMG, SRS	333.16	P201508234	11-000-261-610-000-006
		Plumbing repair parts - RVS	162.17	P201508334	11-000-261-610-000-007
		Total Check Amount:	970.95		
A:6790	3/23/15	Shammy Shine Car Washes			
		Exterior vehicle cleaning - District	45.69	P201508343	11-000-261-610-000-000
A:6791	3/23/15	Silvergate Preparatory LLC			
		Home Instruction	100.00	P201503148	11-150-100-320-000-000
		Home Instruction	200.00	P201503148	11-150-100-320-000-000
		Home Instruction	400.00	P201503148	11-150-100-320-000-000
		Home Instruction	200.00	P201503148	11-150-100-320-000-000
		Total Check Amount:	900.00		

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A:6792	3/23/15	Snyder Bus Service, Inc. 14/15 Special Ed Transportation--PCDI 14/15 Special Ed Transportation--PCDI	3,451.00 3,248.00	P201502062 P201502062	11-000-270-514-000-000 11-000-270-514-000-000
Total Check Amount:			6,699.00		
A:6793	3/23/15	Spectra Laboratories, LLC Water testing fees - RVS WWTP	408.00	P201502235	11-000-262-340-000-006
A:6794	3/23/15	Staff Development Workshops Staff Development Workshops	3,000.00	P201501005	11-000-223-320-000-010
A:6795	3/23/15	Staples Business Advantage PMG Math Supplies F&M and BOE office supplies Office supplies - BOE F&M and BOE office supplies IDEA Prek supplies	266.11 13.35 162.62 162.42 540.16	P201505079 P201502221 P201502245 P201502221 P201503142	11-190-100-610-000-006 11-000-251-600-000-000 11-000-251-600-000-000 11-000-261-610-000-000 20-252-200-600-015-000
Total Check Amount:			1,144.66		
A:6796	3/23/15	Storr Tractor Company Mower repairs - RVS Seasonal mower service - PMG	233.47 788.32	P201508317 P201508223	11-000-263-420-000-000 11-000-263-610-000-006
Total Check Amount:			1,021.79		
A:6797	3/23/15	Suburban Consulting Engineers, Inc. Site Improvement Plan Site Improvement Plan Engineering Services: S.T.P. - RVS Groundwater Remedial Action project - RVS	500.00 522.50 385.00 2,313.70	P201402223 P201402223 P201502190 P201402293	11-000-230-334-000-000 11-000-230-334-000-000 11-000-230-334-000-000 12-000-400-334-000-000
Total Check Amount:			3,721.20		
A:6798	3/23/15	Summit Speech School at the F.M. Kirby Center Itinerant Teacher Services - SID #1431760623 Itinerant Teacher Services - SID #8169117790 Itinerant Teacher Services - SID #1340552688	825.00 675.00 150.00	P201502061 P201502061 P201502061	11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			1,650.00		
A:6799	3/23/15	Super Duper Publications Speech Testing	239.00	P201503147	11-000-216-610-000-007
A:6800	3/23/15	Susan Vanderoef Criminal History Background Check BOE Reimb	33.00	P201502239	11-000-251-890-000-000
A:6801	3/23/15	Sweetwater Sound Inc. Cables/Wires - BOE meetings	202.97	P201509057	11-000-230-610-000-000
A:6802	3/23/15	SWELL Educational Resources, LLC Orton Supplies	42.75	P201503138	11-213-100-610-000-000
A:6803	3/23/15	Synergyse Training, Inc. Synergyse Licenses - Staff & Students	2,300.00	P201509055	11-190-100-500-000-008



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A:6804	3/23/15	The Center School 14/15 Special Ed Tuition	4,276.02	P201502052	11-000-100-566-000-000
A:6805	3/23/15	The Creative Company PO Media CTMS	582.90	P201507111	11-000-222-610-000-009
A:6806	3/23/15	The Newmark School, Inc. 14/15 Special Ed Tuition	4,365.28	P201502051	20-250-100-500-015-000
A:6807	3/23/15	Therapeutic Intervention, Inc. 14/15 Physical & Occupational Therapy Services	4,420.21	P201502058	11-000-216-320-000-000
A:6808	3/23/15	NJ Advance Media LLC Ad for Director of Curriculum - 2.8.15	1,290.00	P201500109	11-000-230-590-000-000
A:6809	3/23/15	Timothy Jaw Reimburse expenses Jan 29-30 Techspo Confere Mileage reimbursementTimJaw Dec, Jan, Feb 23 14/15 Cell Phone Reimbursement	197.14 109.46 75.00	P201501092 P201501095 P201502043	11-000-252-580-000-000 11-000-252-580-000-000 11-000-291-290-105-000
Total Check Amount:			381.60		
A:6810	3/23/15	Town Of Clinton Water Department 14/15 Water Charges 14/15 Water Charges	572.65 31.10	P201502027 P201502027	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			603.75		
A:6811	3/23/15	Trane U. S. Inc. Replacement valve acuators blower coil units -C	543.17	P201508295	11-000-261-610-000-009
A:6812	3/23/15	ULINE Instructional supplies/SRS	109.99	P201504066	11-190-100-610-000-005
A:6813	3/23/15	BSN Sports Instructional supplies - CTMS	58.51	P201507150	11-190-100-610-000-009
A:6814	3/23/15	US School Supply, Inc. Instructional Supplies/ SRS	119.30	P201504072	11-190-100-610-000-005
A:6815	3/23/15	Verizon Wireless 14/15 Cell Phone Service	148.75	P201502020	11-000-230-530-000-000
A:6816	3/23/15	Walk 4 Life, Inc. CTFEE Grant - Walk 4 Life Grant	1,224.25	P201505060	20-050-102-600-015-006
A:6817	3/23/15	W.B. Mason Co., Inc. PMG Copy Paper PMG Copy Paper CTMS Paper order CTMS Office shredder	819.35 351.15 2,400.99 348.97	P201505077 P201505077 P201507131 P201507130	11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-009 11-000-240-610-000-009
Total Check Amount:			3,920.46		

All Bank Accounts Included

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A:6818	3/23/15	Allan Rotto Consultants, Inc. Wireless savings & implementation - District	2,613.04	P201502241	11-000-230-530-000-000
A:6819	3/23/15	Hunterdon County ESC Governor's Teacher Ed Svcs Professional Recog I	350.00	P201502252	11-000-230-585-000-000
A:N8756	3/23/15	Public Employee's Retirement System 2014/2015 PERS Contribution	293,297.00	P201502018	11-000-291-241-000-000
A:N8757	3/23/15	State of New Jersey Health Benefits Program 14/15 Employee Health Benefits	299,340.56	P201502010	11-000-291-270-100-000
C:1190	3/23/15	J & B Maintenance Co., Inc. Service Call on Booster Heater - RVS	110.00	P201502294	60-910-310-420-000-000
		Replace booster heater in kitchen - PMG (Q)	2,842.32	P201508302	60-910-310-420-000-000
		Total Check Amount:	2,952.32		
C:1191	3/23/15	Maschio's Food Service, Inc. Cafeteria Mgt Fees, Labor, Supplies - Feb., 2015	1,597.50	P201502925	60-910-310-320-000-000
		Cafeteria Mgt Fees, Labor, Supplies - Feb., 2015	30,190.30	P201502925	60-910-310-320-100-000
		Cafeteria Mgt Fees, Labor, Supplies - Feb., 2015	1,363.12	P201502925	60-910-310-600-000-000
		Total Check Amount:	33,150.92		
C:1192	3/23/15	Reliable Fire Protection System service of Fire Suppression System - CTM	186.50	P201502923	60-910-310-420-000-000
C:1193	3/23/15	Service Plus Labor/travel service call booster heater - CTMS	179.00	P201508369	60-910-310-420-000-000
		Kitchen service call on booster heater - PMG	0.00	P201508312	60-910-310-420-000-000
		Total Check Amount:	179.00		
The Grand Total of all Checks from Fund 10 is:			40,500.23		
The Grand Total of all Checks from Fund 11 is:			1,835,163.69		
The Grand Total of all Checks from Fund 12 is:			2,313.70		
The Grand Total of all Checks from Fund 20 is:			60,346.03		
The Grand Total of all Checks from Fund 30 is:			110,249.00		
The Grand Total of all Checks from Fund 60 is:			36,468.74		
<b>The Grand total of all checks for this period is:</b>			<b>2,085,041.39</b>		

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

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