

## 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:N0415	4/15/15	Clinton Twp. Payroll Account			
		STATE A/R	40,559.89	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	65,200.80	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	738.72	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	33,762.70	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
		School Nurse	3,520.75	P201502001	11-000-213-104-000-005
		School Nurse	3,663.25	P201502001	11-000-213-104-000-006
		School Nurse	3,780.63	P201502001	11-000-213-104-000-007
		School Nurse	4,136.38	P201502001	11-000-213-104-000-009
		Nurse Subs - SRS	500.00	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	10,325.36	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	4,224.83	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	7,056.66	P201502001	11-000-222-104-200-100
		Staff Training Supervisor Sala	4,224.83	P201502001	11-000-223-102-000-000
		Staff Training Support Staff	965.42	P201502001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,458.33	P201502001	11-000-230-104-000-000

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		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	401.50	P201502001	11-000-240-105-101-005
		Secretarial Subs - SRS	500.50	P201502001	11-000-240-105-101-005
		Secretarial Subs - PMG	159.50	P201502001	11-000-240-105-101-006
		Business Svcs Salaries	11,796.58	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	155.94	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)	7,996.52	P201502001	11-000-262-100-000-007
		Custodians (CTMS)	5,514.01	P201502001	11-000-262-100-000-009
		Custodial Subs - PMG	438.00	P201502001	11-000-262-100-100-006
		Custodial Subs - RVS	336.00	P201502001	11-000-262-100-100-007
		Custodial OT - RVS	86.78	P201502001	11-000-262-100-200-007
		Custodial OT - CTMS	256.43	P201502001	11-000-262-100-200-009
		Snow Removal OT-RVS	67.44	P201502001	11-000-262-100-500-007
		Sal Non- Inst Aide - SRS	1,160.25	P201502001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,590.57	P201502001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,058.89	P201502001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	420.75	P201502001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - RVS	97.38	P201502001	11-000-262-107-100-007
		NonInstructional-Bus Aides	783.75	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	456.75	P201502001	11-000-291-220-000-000
		Emp Benefits Social Security	8,676.17	P201502001	11-000-291-220-000-000
		Other Retirement Contributions	459.79	P201502001	11-000-291-241-000-000
		Admin Reimbursement	1,000.00	P201502001	11-000-291-290-000-000
		Title IA Salaries	1,025.00	P201502001	20-230-100-100-015-000
		Total Check Amount:	<u>735,140.16</u>		
A:6820	4/27/15	A and K Contracting Group LLC			
		Replacement Circuit Breaker panel in PMGS S.	2,647.00	P201508325	11-000-261-420-105-006
A:6821	4/27/15	Aaron & Company Inc.			
		Hot water heater replacement - PMG (Q)	3,172.37	P201508367	11-000-261-610-000-006
		Replacement plumbing parts - PMG (Q)	212.55	P201508388	11-000-261-610-000-006
		Replacement plumbing parts - PMG (Q)	4.42	P201508388	11-000-261-610-000-006
		Total Check Amount:	<u>3,389.34</u>		
A:6822	4/27/15	Alice Steinheimer			
		Encumbered mileage for the 2014/2015 school y	45.44	P201503005	11-000-219-580-000-000
		14/15 Cell Phone Reimbursement	75.00	P201502042	11-000-291-290-105-000
		Total Check Amount:	<u>120.44</u>		

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A:6823	4/27/15	All County Glass & Mirror Window glass replacement - RVS	372.56	P201508401	11-000-261-610-000-007
A:6824	4/27/15	All Sports Officials, LLC CTMS Co Curricular uniforms	2,991.50	P201507115	11-401-100-610-000-009
A:6825	4/27/15	American Time & Signal Co. Supply four clocks for RVS & four clocks for PM	835.01	P201508348	11-000-261-610-000-006
		Supply four clocks for RVS & four clocks for PM	431.84	P201508348	11-000-261-610-000-007
		Total Check Amount:	1,266.85		
A:6826	4/27/15	Ameriflex 14/15 Cobra Administration Fees	50.00	P201502003	11-000-291-270-100-000
A:6827	4/27/15	Amy Shearer March 2015 mileage	10.40	P201503166	11-000-219-580-000-000
A:6828	4/27/15	Anthony Juskiewicz Mileage Reimbursement: July, 2014 - March, 20	89.35	P201502253	11-000-251-580-000-000
A:6829	4/27/15	Apple, Inc. MacBook Air computers	9,290.00	P201509061	11-190-100-610-000-008
A:6830	4/27/15	Art Brannick RVS S.T.P. Back flow preventer testing/ inspec	140.00	P201508335	11-000-261-420-000-007
A:6831	4/27/15	BDS Builders LLC Sidewalk replacement at side entrance - RVS (Q)	5,664.75	P201502264	11-000-261-420-000-000
		Sidewalk, Drainage & Catch Basin - SRS & RV	1,000.00	P201502143	11-000-261-420-000-000
		Sidewalk, Drainage & Catch Basin - SRS & RV	1,000.00	P201502143	11-000-261-420-000-000
		Sidewalk, Drainage & Catch Basin - SRS & RV	3,500.00	P201502143	20-213-100-420-015-000
		Total Check Amount:	11,164.75		
A:6832	4/27/15	Benecard Services, Inc. 14/15 Prescription Drug Benefits	66,628.94	P201502034	11-000-291-270-100-000
		14/15 Prescription Drug Benefits	68,620.12	P201502034	11-000-291-270-100-000
		Total Check Amount:	135,249.06		
A:6833	4/27/15	Billows Electric Supply Electrical supplies for CTMS	306.22	P201508372	11-000-261-610-000-009
A:6834	4/27/15	Bio Shine Parts for floor scrubber - PMG	58.06	P201508365	11-000-262-610-000-006

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A:6835	4/27/15	Blackman			
		Plumbing supplies - District	9.09	P201508342	11-000-261-610-000-005
		Plumbing supplies - District	10.92	P201508342	11-000-261-610-000-005
		Plumbing supplies - District	4.47	P201508342	11-000-261-610-000-006
		Plumbing supplies - District	77.00	P201508342	11-000-261-610-000-006
		Plumbing supplies - District	77.00	P201508342	11-000-261-610-000-006
		Plumbing supplies - District	13.99	P201508342	11-000-261-610-000-006
		Plumbing supplies - District	84.19	P201508342	11-000-261-610-000-007
		Plumbing supplies - District	182.72	P201508342	11-000-261-610-000-007
		Plumbing supplies - District	34.87	P201508342	11-000-261-610-000-007
		Plumbing supplies - District	9.96	P201508342	11-000-261-610-000-009
		Total Check Amount:	504.21		
A:6836	4/27/15	Blejwas Associates, Inc.			
		Belts for sewer plant pumps - RVS	40.46	P201508356	11-000-261-610-000-007
A:6837	4/27/15	Booksource, Inc.			
		Copies-new translation Night 8th grade	373.00	P201501097	11-190-100-610-000-010
A:6838	4/27/15	BrainPOP LLC			
		Annual renewal: BrainPOP & BrainPOP Jr.	3,575.32	P201509051	11-190-100-500-000-008
A:6839	4/27/15	Brown & Brown Benefit Advisors, Inc.			
		14/15 Health Benefit Consultants	750.00	P201502033	11-000-291-320-000-000
A:6840	4/27/15	Bureau of Education and Research			
		Conference fees	235.00	P201503141	11-000-219-580-000-000
A:6841	4/27/15	Carson-Dellosa Publishing Company			
		Spanish Book/RVS	20.90	P201506103	11-190-100-610-000-007
A:6842	4/27/15	Cartridge World			
		Instructional Supplies/SRS	597.92	P201504073	11-190-100-610-000-005
		PMG Cartridge supplies	454.95	P201505095	11-190-100-610-000-006
		toners / RVS	298.96	P201506115	11-190-100-610-000-007
		Total Check Amount:	1,351.83		
A:6843	4/27/15	CDW-G			
		Licenses - RVS network	2,133.00	P201509049	11-190-100-340-000-008
		Replacement/repair supplies for district compute	1,792.75	P201509048	11-190-100-420-000-008
		Replacement/repair supplies for district compute	105.08	P201509048	11-190-100-420-000-008
		Replacement/repair supplies for district compute	39.05	P201509048	11-190-100-420-000-008
		Hard drives & HP ProBook laptop - District	574.50	P201509053	11-190-100-420-000-008
		Technology supplies - District	1,251.00	P201509054	11-190-100-610-000-008
		Hard drives & HP ProBook laptop - District	799.00	P201509053	11-000-262-610-000-000
		Total Check Amount:	6,694.38		
A:6844	4/27/15	Celebrate the Children School			
		14/15 Special Ed Tuition	13,181.40	P201502054	11-000-100-566-000-000
		14/15 Aide	5,400.00	P201502054	11-000-217-340-000-000
		Total Check Amount:	18,581.40		

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A:6845	4/27/15	CenturyLink			
		14/15 Telephone Service/Local - SRS	1,095.39	P201502021	11-190-100-500-000-005
		14/15 Ethernet/Internet Service - SRS	963.00	P201502021	11-190-100-500-000-005
		14/15 Telephone Service/Local - PMG	1,095.39	P201502021	11-190-100-500-000-006
		14/15 Ethernet/Internet Service - PMG	963.00	P201502021	11-190-100-500-000-006
		14/15 Telephone Service/Local - RVS	1,095.39	P201502021	11-190-100-500-000-007
		14/15 Ethernet/Internet Service - RVS	963.00	P201502021	11-190-100-500-000-007
		14/15 Telephone Service/Local - CTMS	1,095.39	P201502021	11-190-100-500-000-009
		14/15 Ethernet/Internet Service - CTMS	963.00	P201502021	11-190-100-500-000-009
		14/15 Telephone Service/Local - BOE	1,095.40	P201502021	11-000-230-530-000-000
		14/15 Ethernet/Internet Service - BOE	963.00	P201502021	11-000-230-530-000-000
		Total Check Amount:	10,291.96		
A:6846	4/27/15	CenturyLink			
		14/15 Long Distance Service - SRS	40.51	P201502022	11-190-100-500-000-005
		14/15 Long Distance Service - PMG	40.51	P201502022	11-190-100-500-000-006
		14/15 Long Distance Service - RVS	40.51	P201502022	11-190-100-500-000-007
		14/15 Long Distance Service - CTMS	40.51	P201502022	11-190-100-500-000-009
		14/15 Long Distance Service - BOE	40.51	P201502022	11-000-230-530-000-000
		Total Check Amount:	202.55		
A:6847	4/27/15	Clinton Twp. Middle School Student Activities			
		Spring Ump.ref. fees, assigner fees, ref.champ.f	7,310.00	P201507161	11-402-100-390-000-009
A:6848	4/27/15	Clinton Township Newsletter			
		14/15 Monthly Clinton Township Newsletter - SR	267.50	P201502016	11-000-240-500-000-005
		14/15 Monthly Clinton Township Newsletter - PM	267.50	P201502016	11-000-240-500-000-006
		14/15 Monthly Clinton Township Newsletter - RV	267.50	P201502016	11-000-240-500-000-007
		14/15 Monthly Clinton Township Newsletter - CI	267.50	P201502016	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:6849	4/27/15	Comcast			
		14/15 Monthly Cable Service - District	74.32	P201502002	11-190-100-500-000-008
		14/15 Monthly Cable Service - Tech	18.58	P201502002	11-000-252-340-000-008
		Total Check Amount:	92.90		
A:6850	4/27/15	Coopersmith Bros., Inc.			
		District-wide Security Improvements - SRS	4,517.00	P201502170	30-000-401-450-000-005
		District-wide Security Improvements - PMG	10,156.00	P201502171	30-000-401-450-000-006
		District-wide Security Improvements - RVS	1,553.00	P201502172	30-000-401-450-000-007
		Total Check Amount:	16,226.00		
A:6851	4/27/15	Office of the County Engineer			
		Road salt purchase - District (Feb., 2015)	68.00	P201508399	11-000-263-610-000-000
A:6852	4/27/15	Deer Park			
		14/15 Bottled Water	10.99	P201502031	11-000-251-600-000-000
A:6853	4/27/15	Delaware Valley Regional High School			
		14/15 Vehicle Maintenance	64.30	P201502074	11-000-262-420-000-000

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A:6854	4/27/15	Different Roads To Learning			
		PreK supplies	188.90	P201503164	11-000-219-600-000-000
		PreK supplies	169.95	P201503164	20-252-100-600-015-000
		Total Check Amount:	<u>358.85</u>		
A:6855	4/27/15	Dr. Drucilla Clark			
		2014-2015 Mileage	28.40	P201500126	11-000-230-580-000-000
A:6856	4/27/15	Eastern Marble & Granite Supply, Inc.			
		Pads for honning Terrazo flooring - RVS	44.00	P201508376	11-000-262-610-000-007
		Pads for honning Terrazo flooring - RVS	437.00	P201508376	11-000-262-610-000-007
		Total Check Amount:	<u>481.00</u>		
A:6857	4/27/15	Educational Services Commission of Morris Cou			
		LDT/C Services: 07/01/14 - 06/30/15	6,699.00	P201502060	11-000-219-320-000-000
A:6858	4/27/15	Elizabeth Claire, Inc.			
		Title III Classroom Teacher's ESL Survival Kits #	213.00	P201501101	20-050-100-600-015-000
		Title III Classroom Teacher's ESL Survival Kits #	9.00	P201501101	20-270-200-600-015-000
		Classroom Teacher's ESL Survival Kit #1	114.00	P201501108	20-270-200-600-015-000
		Total Check Amount:	<u>336.00</u>		
A:6859	4/27/15	Elizabethtown Gas			
		14/15 Monthly Gas Service - SRS	4,061.11	P201502013	11-000-262-621-000-005
		14/15 Monthly Gas Service--PMG	4,352.83	P201502013	11-000-262-621-000-006
		14/15 Monthly Gas Service--RVS	346.40	P201502013	11-000-262-621-000-007
		14/15 Monthly Gas Service--RVS	2,536.23	P201502013	11-000-262-621-000-007
		Total Check Amount:	<u>11,296.57</u>		
A:6860	4/27/15	Ellen Jacobsen			
		E.Jacobsenmileagereimbursement NJHPERD 2/2	79.36	P201501110	11-000-223-580-000-010
A:6861	4/27/15	Emily Sheeler			
		March mileage	27.90	P201503169	11-000-219-580-000-000
A:6862	4/27/15	EPS Literacy and Intervention			
		PMG Literacy Supplies	37.54	P201505093	11-190-100-610-000-006
		PMG Literacy Supplies	375.35	P201505093	11-230-100-610-000-006
		Total Check Amount:	<u>412.89</u>		
A:6863	4/27/15	Eric Plumstead			
		School-to-School Mileage - Technology	28.58	P201509065	11-000-252-580-000-000
A:6864	4/27/15	Federal Express Corporation			
		Fed Ex charges - K. Khan, Grant Analyst	17.80	P201502262	11-000-251-530-000-000
A:6865	4/27/15	First Student Inc.			
		14/15 Special Ed Transportation--PG (School Ye	4,362.96	P201502063	11-000-270-514-000-000

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A:6866	4/27/15	Flemington Department Store			
		Custodial rain gear	254.80	P201508380	11-000-262-420-000-000
		Buildings & Grounds uniforms for new employee	234.20	P201508370	11-000-262-610-000-000
		Total Check Amount:	489.00		
A:6867	4/27/15	Flyleaf Publishing			
		Reading materials	488.68	P201503149	11-213-100-610-000-000
A:6868	4/27/15	Follett School Solutions, Inc.			
		library books/RVS	5,060.54	P201506108	11-000-222-610-000-007
		library books/RVS	520.00	P201506108	11-000-222-610-000-007
		library books/RVS	465.99	P201506108	11-000-222-610-000-007
		Total Check Amount:	6,046.53		
A:6869	4/27/15	Foundation for Educational Administration, Inc.			
		Bobbie Felip STEM Workshop April 14, 2015	75.00	P201501104	11-000-221-580-000-010
		Legal One Workshop - DWC - 04/17/15	150.00	P201500108	11-000-230-890-000-000
		Total Check Amount:	225.00		
A:6870	4/27/15	Garco Research Company			
		14/15 Water Treatment Services - PMG	1,662.00	P201502030	11-000-262-340-000-006
		14/15 Water Treatment Services - RVS	3,321.00	P201502030	11-000-262-340-000-007
		Total Check Amount:	4,983.00		
A:6871	4/27/15	GenServe, Inc.			
		RVS - S.T.P. perform Generator repairs.	800.00	P201508360	11-000-261-420-000-007
A:6872	4/27/15	Grainger			
		Access door for plumbing repairs - SRS	228.14	P201508357	11-000-261-610-000-005
		Plumbing repair parts - CTMS	20.80	P201508394	11-000-261-610-000-009
		Bird repellent spikes - CTMS	489.76	P201508400	11-000-261-610-000-009
		Total Check Amount:	738.70		
A:6873	4/27/15	HAPI Auto Parts			
		Vehicle parts - District	8.46	P201508386	11-000-263-610-000-000
		Vehicle parts - District	73.84	P201508386	11-000-263-610-000-006
		Total Check Amount:	82.30		
A:6874	4/27/15	Hartford Steam Boiler Insurance			
		PMGS Certificate fee for Air Tank 1987 Manch	35.00	P201508371	11-000-261-420-102-006
A:6875	4/27/15	Herff Jones, Inc.			
		CTMS Graduation Certificates	1,241.46	P201507102	11-000-240-610-000-009
		CTMS Graduation Certificates	852.40	P201507102	11-000-240-610-000-009
		Total Check Amount:	2,093.86		

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A:6876	4/27/15	Hesco Electric Supply			
		Electrical Supplies - District	99.00	P201508167	11-000-261-610-000-005
		Electrical Supplies - District	45.60	P201508167	11-000-261-610-000-005
		Electrical Supplies - District	135.24	P201508167	11-000-261-610-000-005
		Electrical Supplies - District	282.45	P201508167	11-000-261-610-000-006
		Electrical Supplies - District	349.31	P201508167	11-000-261-610-000-006
		Electrical Supplies - District	211.50	P201508167	11-000-261-610-000-006
		Electrical Supplies - District	162.70	P201508167	11-000-261-610-000-007
		Electrical Supplies - District	111.31	P201508167	11-000-261-610-000-007
		Electrical Supplies - District	29.50	P201508167	11-000-261-610-000-007
		Electrical Supplies - District	337.60	P201508167	11-000-261-610-000-009
		Electrical Supplies - District	6.10	P201508167	11-000-261-610-000-009
		Total Check Amount:	1,770.31		
A:6877	4/27/15	Home Depot/GECF			
		Maintenance Supplies - SRS, PMG, RVS & CTM	177.02	P201508236	11-000-261-610-000-005
		Maintenance Supplies - SRS, PMG, RVS & CTM	101.09	P201508236	11-000-261-610-000-005
		Maintenance Supplies - SRS, PMG, RVS & CTM	60.46	P201508236	11-000-261-610-000-006
		Maintenance Supplies - SRS, PMG, RVS & CTM	183.29	P201508236	11-000-261-610-000-007
		Maintenance Supplies - SRS, PMG, RVS & CTM	43.07	P201508236	11-000-261-610-000-009
		Maintenance Supplies - SRS, PMG, RVS & CTM	153.54	P201508236	11-000-261-610-000-009
		Total Check Amount:	718.47		
A:6878	4/27/15	Horizon BC/BS Of New Jersey			
		14/15 Employee Dental Benefits	15,550.80	P201502009	11-000-291-270-200-000
A:6879	4/27/15	Hunterdon County ESC			
		14/15 Transportation Management Fees--Newmar	144.03	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Center	84.56	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Celebr	75.80	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Mathen	169.64	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--MUJC	137.18	P201502067	11-000-270-350-000-000
		14/15 Transportation Services--Other--RVS	520.00	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	10,671.49	P201502072	11-000-270-517-000-000
		14/15 Special Ed Transportation--Newmark	2,618.74	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--Matheny	1,400.00	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--MUJC	700.00	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Center	1,537.39	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Celebrate	1,378.10	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Matheny	1,684.44	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--MUJC	1,794.20	P201502067	11-000-270-518-000-000
		2014/2015 IDEA-B Services - February, 2015	18,785.00	P201502255	20-250-200-300-015-001
		NP 192 & 193 Services - 2013/2014	2,519.72	P201502073	20-508-100-300-000-015
		Total Check Amount:	74,734.29		
A:6880	4/27/15	Hunterdon Lock & Safe, Inc.			
		Provide and cut 5 keys for CTMS Electrical Pane	24.95	P201508384	11-000-261-610-000-009



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A:6881	4/27/15	Hunterdon Mill & Machine Supply			
		Maintenance supplies - District	12.08	P201508235	11-000-261-610-000-005
		Maintenance supplies - District	5.88	P201508235	11-000-261-610-000-005
		Maintenance supplies - District	28.98	P201508235	11-000-261-610-000-005
		Maintenance supplies - District	11.99	P201508235	11-000-261-610-000-005
		Maintenance supplies - District	3.79	P201508235	11-000-261-610-000-005
		Maintenance supplies - District	4.95	P201508235	11-000-261-610-000-005
		Maintenance supplies - District	57.49	P201508235	11-000-261-610-000-006
		Maintenance supplies - District	106.46	P201508235	11-000-261-610-000-006
		Maintenance supplies - District	15.49	P201508235	11-000-261-610-000-006
		Maintenance supplies - District	2.68	P201508235	11-000-261-610-000-007
		Maintenance supplies - District	68.45	P201508235	11-000-261-610-000-009
		Maintenance supplies - District	44.16	P201508235	11-000-261-610-000-009
		Maintenance supplies - District	9.28	P201508235	11-000-261-610-000-009
		Maintenance supplies - District	42.28	P201508235	11-000-261-610-000-009
		Total Check Amount:	413.96		
A:6882	4/27/15	Immaculate Conception School			
		ICS-Reimbursement NCLB 2014-2015 funds	4,439.00	P201501106	20-270-200-500-015-001
A:6883	4/27/15	IPS Global (Innovative Printing Systems Inc.)			
		Toner & color printer - BOE office	328.14	P201509062	11-000-251-600-000-000
A:6884	4/27/15	Irvin Raphael, Inc.			
		14/15 Contracted Bus Aide--Regular	3,450.86	P201502065	11-000-270-511-000-000
		14/15 Contracted Transportation--Regular	64,315.84	P201502065	11-000-270-511-000-000
		Total Check Amount:	67,766.70		
A:6885	4/27/15	Jersey Central Power & Light Co.			
		14/15 Monthly Electric Service - SRS	5,742.72	P201502008	11-000-262-622-000-005
		14/15 Monthly Electric Service - PMG	10,809.42	P201502008	11-000-262-622-000-006
		14/15 Monthly Electric Service - RVS	8,281.87	P201502008	11-000-262-622-000-007
		14/15 Monthly Electric Service - RVS	554.92	P201502008	11-000-262-622-000-007
		14/15 Monthly Electric Service - CTMS	16,901.94	P201502008	11-000-262-622-000-009
		Total Check Amount:	42,290.87		
A:6886	4/27/15	JLC Consulting LLC			
		Encumbered BCBA Services	4,620.00	P201503144	11-000-219-320-000-000
A:6887	4/27/15	Joanne Hinkle			
		14/15 Cell Phone Reimbursement	600.00	P201502039	11-000-291-290-105-000
A:6888	4/27/15	Judith Hammond			
		14/15 Cell Phone Reimbursement	225.00	P201502040	11-000-291-290-105-000
A:6889	4/27/15	Judith Shapiro			
		Judy Shapiro 3/11/15 Dyslexia Presentation	600.00	P201501111	20-270-200-300-015-000

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A:6890	4/27/15	J. W. Pepper & Son, Inc. general music supplies/RVS	104.94	P201506096	11-190-100-610-000-007
		general music supplies/RVS	17.00	P201506096	11-190-100-610-000-007
		general music supplies/RVS	47.95	P201506096	11-190-100-610-000-007
		music ordered band	62.19	P201507162	11-190-100-610-000-009
		music ordered band	24.95	P201507162	11-190-100-610-000-009
		Golden Eagle Singers materials/RVS	647.66	P201506091	11-401-100-610-000-007
		Golden Eagle Singers materials/RVS	206.25	P201506091	11-401-100-610-000-007
		Total Check Amount:	<u>1,110.94</u>		
A:6891	4/27/15	Kelly Gallo 14/15 Tuition Reimbursement - Fall, 2014 - 3 Cre	1,245.00	P201502129	11-000-291-280-000-000
A:6892	4/27/15	Kelly Worman K.Worman reimbursement book ordered through	19.49	P201501105	11-190-100-610-000-010
A:6893	4/27/15	Kerry Mueller mileage for PARCC testing offsite	76.45	P201507160	11-190-100-580-000-009
A:6894	4/27/15	Kristina Kroll Mileage reimbursement	26.04	P201503160	11-000-219-580-000-000
A:6895	4/27/15	Lara Calo 14/15 Tuition Reimbursement - Spring, 2015 -3 C	1,395.00	P201502227	11-000-291-280-000-000
A:6896	4/27/15	Lehigh Valley Janitorial Supply, Inc. Custodial supplies - CTMS	995.59	P201508319	11-000-262-610-000-009
A:6897	4/27/15	Mary Postma 14/15 Cell Phone Reimbursement	225.00	P201502037	11-000-291-290-105-000
A:6898	4/27/15	Master Grinding & Security LLC CTMS-door lockdown magnets	107.00	P201507156	11-000-240-610-000-009
A:6899	4/27/15	Matheny Medical and Educational Center 14/15 Special Ed Tuition	8,600.00	P201502046	20-250-100-500-015-000
A:6900	4/27/15	Melissa Robinson Goad Instructional Supplies/SRS	46.20	P201504078	11-190-100-610-000-005
		Administration Supplies/SRS	12.65	P201504079	11-000-240-610-000-005
		Total Check Amount:	<u>58.85</u>		
A:6901	4/27/15	Mendham Garden Center Parking lot payment repairs - PMG	30.00	P201508383	11-000-261-420-000-006
		Parking lot payment repairs - PMG	170.50	P201508383	11-000-263-610-000-006
		PMG CTFEE Greenhouse Project Grant	123.00	P201505094	20-050-103-600-015-006
		Total Check Amount:	<u>323.50</u>		

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A:6902	4/27/15	Mooney-General Paper Co.			
		Pallet charge from Kimberly Clark	10.00	P201508375	11-000-262-610-000-000
		Custodial supplies vacuum cleaner parts - SRS	174.83	P201508377	11-000-262-610-000-005
		Custodial supplies - PMG (Q)	510.00	P201508366	11-000-262-610-000-006
		Custodial supplies - PMG (Q)	57.00	P201508366	11-000-262-610-000-006
		Custodial supplies - RVS & PMG	840.00	P201508385	11-000-262-610-000-006
		Custodial supplies - RVS	321.24	P201508373	11-000-262-610-000-007
		Custodial supplies - RVS & PMG	840.00	P201508385	11-000-262-610-000-007
		Custodial supplies - RVS (Q)	321.24	P201508387	11-000-262-610-000-007
		Total Check Amount:	3,074.31		
A:6903	4/27/15	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
		Substitute Instructional Aide-03/02/15 & 03/10/1	668.00	P201502269	11-000-217-340-000-000
		14/15 Special Ed Tuition	8,528.20	P201502047	20-250-100-500-015-000
		Total Check Amount:	18,144.40		
A:6904	4/27/15	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		
A:6905	4/27/15	NAESP			
		Administration/SRS	39.38	P201504074	11-000-240-610-000-005
A:6906	4/27/15	New Jersey Association of School Librarians			
		Register Susan Ehlert Oct. 26-27, 2014 Conferenc	85.00	P201501038	11-000-223-580-000-010
A:6907	4/27/15	New Jersey Schools Insurance Group			
		Worker's Compensation Renewal	27,052.43	P201502117	11-000-291-260-000-000
A:6908	4/27/15	NJAHPERD			
		Ellen Jacobsen 2015 Annual Convention	100.00	P201501082	11-000-223-580-000-010
A:6909	4/27/15	DCRP			
		14/15 DCRP Employer	278.03	P201502029	11-000-291-249-000-000
A:6910	4/27/15	NJ Sign Store LLC			
		Fabricate "truss" sign for SRS. Fire code issue	48.79	P201508345	11-000-261-420-000-005
		Teacher of the Year signs	230.20	P201508381	11-000-263-610-000-000
		RVS Classroom fabrication of signage, 13 signs.	445.05	P201508327	11-000-266-610-000-007
		Total Check Amount:	724.04		
A:6911	4/27/15	Office Needs			
		CTMS fax supplies bid #161	80.50	P201507154	11-000-240-610-000-009
A:6912	4/27/15	Office Solutions, Inc.			
		Teledata Cabling - SRS (Q)	2,208.12	P201502256	11-000-261-420-000-005

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A:6913	4/27/15	Open Systems Integrators, Inc. Fire alarm system replacement - RVS (Q)	21,763.40	P201502160	30-000-401-450-000-007
A:6914	4/27/15	Parette Somjen Architects, LLC Architect Fees - SRS Kitchen Fume Hood Projec	103.50	P201502266	11-000-230-334-000-000
A:6915	4/27/15	NCS Pearson, Inc. Speech Protocols	86.90	P201503157	11-000-216-610-000-007
A:6916	4/27/15	P.G. Chambers School 14/15 Special Ed Tuition	6,223.26	P201502049	11-000-100-566-000-000
		14/15 Aide	3,610.00	P201502049	11-000-217-340-000-000
		Total Check Amount:	9,833.26		
A:6917	4/27/15	Pitney Bowes, Inc 14/15 Postage Meter Service	189.00	P201502024	11-000-230-530-000-000
A:6918	4/27/15	Porzio, Bromberg & Newman 14/15 Legal Fees	3,558.05	P201502014	11-000-230-331-000-000
		14/15 Legal Fees	7,142.10	P201502014	11-000-230-331-000-000
		Total Check Amount:	10,700.15		
A:6919	4/27/15	Power with Prestige Inc. Desk & Door intercoms & switches - District (Q)	3,232.00	P201502247	11-000-262-610-000-005
		Desk & Door intercoms & switches - District (Q)	3,232.00	P201502247	11-000-262-610-000-006
		Desk & Door intercoms & switches - District (Q)	4,890.00	P201502247	11-000-262-610-000-007
		Desk & Door intercoms & switches - District (Q)	4,890.00	P201502247	11-000-262-610-000-009
		Total Check Amount:	16,244.00		
A:6920	4/27/15	Promedia Technology Services, Inc. Ruckus 7372 Spares	3,770.00	P201509050	11-190-100-340-000-008
A:6921	4/27/15	QC Laboratories 14/15 Water Testing - PMG	39.50	P201502028	11-000-262-340-000-006
		14/15 Water Testing - PMG	39.50	P201502028	11-000-262-340-000-006
		14/15 Water Testing - RVS	22.50	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	60.00	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	60.00	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	60.00	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	10.00	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	78.50	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	10.00	P201502028	11-000-262-340-000-007
		Total Check Amount:	380.00		
A:6922	4/27/15	R & L DataCenters, Inc. 14/15 Payroll Services	1,282.00	P201502017	11-000-251-330-000-000
A:6923	4/27/15	Rapid Fire & Security Systems, Inc. Replace fire alarm module for duct det. - CTMS.	492.00	P201508391	11-000-261-420-000-009

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A:6924	4/27/15	Rapid Pump & Meter Service Co., Inc.			
		Replace Immersion Heater Revision I-RVS S.T.	9,375.00	P201502197	11-000-261-420-000-000
		Prevent Maint Svc on Roots Blowers--RVS WW7	2,558.00	P201502233	11-000-261-420-000-000
		Total Check Amount:	11,933.00		
A:6925	4/27/15	Raritan Valley Community College			
		L.Waddell Jan. 14 & Feb.26, 2015 workshops	100.00	P201501081	11-000-223-580-000-010
		L.Waddell Jan. 14 & Feb.26, 2015 workshops	100.00	P201501081	11-000-223-580-000-010
		Total Check Amount:	200.00		
A:6926	4/27/15	Rental Center USA of Hunterdon, LLC			
		Equipment rental	730.00	P201508346	11-000-263-610-000-000
A:6927	4/27/15	Rubicon International			
		Atlas Curriculum Management System-license re	5,400.00	P201509063	11-190-100-500-000-008
A:6928	4/27/15	The Boggs Center/Rutgers			
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	11.00	P201503092	11-000-219-580-000-000
		Registration fees	0.00	P201503092	11-000-219-580-000-000
		Total Check Amount:	165.00		
A:6929	4/27/15	Scholastic, Inc			
		CTMS The New York Times Upfront 4LA teach	1,313.40	P201507125	11-190-100-640-000-009
A:6930	4/27/15	School Health Corporation			
		health supplies for Nurse/RVS	594.26	P201506111	11-000-213-610-000-007
		health supplies for Nurse/RVS	320.46	P201506111	11-000-213-610-000-007
		Total Check Amount:	914.72		

## 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:6931	4/27/15	School Specialty Inc.			
		PMG Supplies	402.24	P201505080	11-190-100-610-000-006
		PMG Supplies	230.52	P201505080	11-190-100-610-000-006
		online supply order/RVS/teachers	25.97	P201506049	11-190-100-610-000-007
		online supply order/RVS/teachers	210.90	P201506049	11-190-100-610-000-007
		online supply order/RVS/teachers	7.15	P201506049	11-190-100-610-000-007
		online supply order/RVS/teachers	0.81	P201506049	11-190-100-610-000-007
		online supply order/RVS/teachers	39.95	P201506049	11-190-100-610-000-007
		online supply order/RVS/teachers	125.62	P201506049	11-190-100-610-000-007
		office supplies/RVS	208.41	P201506105	11-190-100-610-000-007
		office supplies/RVS	464.35	P201506105	11-190-100-610-000-007
		CTMS office supplies	58.56	P201507149	11-000-240-610-000-009
		CTMS office supplies	22.76	P201507149	11-000-240-610-000-009
		Total Check Amount:	1,797.24		
A:6932	4/27/15	School Specialty Inc.			
		Instructional Supplies/SRS	1,934.40	P201504071	11-190-100-610-000-005
		Office supplies	142.47	P201503158	11-000-219-600-000-000
		Office supplies	36.70	P201503158	11-000-219-600-000-000
		CTMS staffroom supplies	70.92	P201507153	11-000-240-610-000-009
		Total Check Amount:	2,184.49		
A:6933	4/27/15	SDG Security			
		14/15 Monitoring Security System - SRS	165.00	P201502015	11-000-261-420-000-005
		14/15 Monitoring Security System - PMG	165.00	P201502015	11-000-261-420-000-006
		14/15 Monitoring Security System - Board Office	135.00	P201502015	11-000-261-420-000-007
		14/15 Monitoring Security System - RVS	165.00	P201502015	11-000-261-420-000-007
		Install door contacts two doors court yard at RVS	1,064.86	P201508395	11-000-261-420-000-007
		14/15 Monitoring Security System - CTMS	93.00	P201502015	11-000-261-420-000-009
		14/15 Monitoring Security System - CTMS (Fir	93.00	P201502015	11-000-261-420-000-009
		Total Check Amount:	1,880.86		
A:6934	4/27/15	Shammy Shine Car Washes			
		Exterior vehicle cleaning - District	12.31	P201508343	11-000-261-610-000-000
		Exterior vehicle cleaning - District	17.23	P201508343	11-000-261-610-000-000
		Total Check Amount:	29.54		
A:6935	4/27/15	Silvergate Preparatory LLC			
		Home Instruction	500.00	P201503165	11-150-100-320-000-000
A:6936	4/27/15	Snyder Bus Service, Inc.			
		14/15 Special Ed Transportation--PCDI	4,060.00	P201502062	11-000-270-514-000-000
		14/15 Special Ed Transportation--PCDI	3,248.00	P201502062	11-000-270-514-000-000
		Total Check Amount:	7,308.00		
A:6937	4/27/15	Spruce Run Printing & Graphics			
		Office supplies	64.95	P201503159	11-000-219-600-000-000
A:6938	4/27/15	Public Employee's Retirement System			
		2013/2014 Retroactive PERS Contribution	1,592.60	P201502254	11-000-291-241-000-000

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A:6939	4/27/15	Storr Tractor Company			
		Replacement battery - RVS mower	44.50	P201508382	11-000-261-420-000-007
		Mower repairs - District	328.48	P201508330	11-000-263-420-000-000
		Seasonal mower service - RVS	676.78	P201508224	11-000-263-610-000-007
		Replacement battery - RVS mower	68.80	P201508382	11-000-263-610-000-007
		Seasonal mower service - CTMS	635.14	P201508225	11-000-263-610-000-009
		Total Check Amount:	1,753.70		
A:6940	4/27/15	Suburban Consulting Engineers, Inc.			
		Site Improvement Plan	1,632.50	P201402223	11-000-230-334-000-000
		Engineering Professional Services - 2014/2015	1,633.75	P201502268	11-000-230-334-000-000
		Engineering Professional Services - 2014/2015	7,742.50	P201502268	11-000-230-334-000-000
		Total Check Amount:	11,008.75		
A:6941	4/27/15	Therese High			
		reimbursement for books for RVS	226.46	P201506114	11-000-240-610-000-007
A:6942	4/27/15	Summit Speech School at the F.M. Kirby Center			
		Itinerant Teacher Services - SID #1431760623	1,350.00	P201502061	11-000-216-320-000-000
		Itinerant Teacher Services - SID #8169117790	787.50	P201502061	11-000-216-320-000-000
		Itinerant Teacher Services - SID #1340552688	150.00	P201502061	11-000-216-320-000-000
		Total Check Amount:	2,287.50		
A:6943	4/27/15	SupplyWorks			
		Plumbing repair parts - PMG, SRS	64.35	P201508234	11-000-261-610-000-005
		Plumbing repair parts - PMG, SRS	64.36	P201508234	11-000-261-610-000-006
		Total Check Amount:	128.71		
A:6944	4/27/15	Sweetwater Sound Inc.			
		Speakers & cables - CTMS	1,207.89	P201502257	11-000-230-610-000-000
A:6945	4/27/15	The Center School			
		14/15 Special Ed Tuition	5,497.74	P201502052	11-000-100-566-000-000
A:6946	4/27/15	The Newmark School, Inc.			
		14/15 Special Ed Tuition	5,183.77	P201502051	20-250-100-500-015-000
A:6947	4/27/15	The Office Pal			
		CTMS color ink cartridges	324.00	P201507151	11-190-100-610-000-009
A:6948	4/27/15	Therapeutic Intervention, Inc.			
		14/15 Physical & Occupational Therapy Services	7,696.09	P201502058	11-000-216-320-000-000
A:6949	4/27/15	Timothy Jaw			
		T.Jaw.mileage reimbursement March 2015	16.65	P201501113	11-000-252-580-000-000
		14/15 Cell Phone Reimbursement	75.00	P201502043	11-000-291-290-105-000
		Total Check Amount:	91.65		

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A:6950	4/27/15	Town Of Clinton Water Department			
		14/15 Water Charges	345.09	P201502027	11-000-262-490-000-000
		14/15 Water Charges	650.27	P201502027	11-000-262-490-000-000
		14/15 Water Charges	472.50	P201502027	11-000-262-490-000-000
		14/15 Water Charges	75.75	P201502027	11-000-262-490-000-000
		Total Check Amount:	<u>1,543.61</u>		
A:6951	4/27/15	Trane U. S. Inc.			
		Replacement contactors & new rib relays - CTM	1,575.00	P201502232	11-000-261-420-000-000
A:6952	4/27/15	TruGreen Processing Center			
		Geese prevention applications	975.00	P201508378	11-000-263-420-000-000
A:6953	4/27/15	Verizon Wireless			
		14/15 Cell Phone Service	433.32	P201502020	11-000-230-530-000-000
A:6954	4/27/15	W.B. Mason Co., Inc.			
		copier paper / RVS	858.60	P201506100	11-190-100-610-000-007
		copier paper / RVS	27.99	P201506100	11-190-100-610-000-007
		copier paper / RVS	4,781.20	P201506100	11-190-100-610-000-007
		CTMS supplies	445.69	P201507139	11-190-100-610-000-009
		CTMS supplies	39.08	P201507139	11-190-100-610-000-009
		CTMS supplies	2.23	P201507139	11-190-100-610-000-009
		PO# 7144- Batteries for PARCC calculators	360.41	P201507144	11-190-100-610-000-009
		Instructional supplies - CTMS	113.48	P201507145	11-190-100-610-000-009
		CTMS Nurse office supplies	28.75	P201507120	11-000-213-610-000-009
		CTMS Label tape supplies	69.50	P201507141	11-000-240-610-000-009
		Total Check Amount:	<u>6,726.93</u>		
A:6955	4/27/15	William Saccente			
		School-to-School Mileage - Technology	63.80	P201509066	11-000-252-580-000-000
A:6956	4/27/15	ASG Security			
		District-wide security camera facility project	27,588.70	P201402161	30-000-401-450-000-003
A:6957	4/27/15	Lego Education			
		Lego Education WeDo Robotic Sets PMG	5,709.76	P201501094	11-190-100-610-000-010
		Lego Education WeDo Robotic Sets PMG	985.00	P201501094	20-100-101-600-013-007
		Lego Education WeDo Robotic Sets PMG	138.74	P201501094	20-100-101-600-013-009
		Lego Education WeDo Robotic Sets PMG	94.24	P201501094	20-100-101-600-014-007
		Lego Education WeDo Robotic Sets PMG	79.02	P201501094	20-100-101-600-014-009
		Total Check Amount:	<u>7,006.76</u>		



All Bank Accounts Included

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A:6958	4/27/15	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	8,349.96	P201502035	11-190-100-320-000-005
		Grade 2-3 Subs (1200)	12,885.96	P201502035	11-190-100-320-000-006
		Grade 4-6 Subs (1300, 1302)	12,700.80	P201502035	11-190-100-320-000-007
		Grade 7-8 Subs (1400)	5,378.40	P201502035	11-190-100-320-000-009
		Resource Room Subs (2130)	15,348.36	P201502035	11-213-100-320-000-000
		Autism Teacher Subs (2137, 2142)	842.40	P201502035	11-214-100-320-000-000
		Autism TA Subs (2147)	2,980.80	P201502035	11-214-100-320-100-000
		BSI Teacher Subs (2303)	712.80	P201502035	11-230-100-320-000-000
		TA Subs--Extra Services (2177)	4,017.60	P201502035	11-000-217-320-100-000
		Library Subs (2225)	129.60	P201502035	11-000-222-320-000-000
		Total Check Amount:	<u>63,346.68</u>		
A:N8758	4/27/15	State of New Jersey Health Benefits Program			
		14/15 Employee Health Benefits	297,838.91	P201502010	11-000-291-270-100-000
		14/15 Employee Health Benefits	297,910.42	P201502010	11-000-291-270-100-000
		Total Check Amount:	<u>595,749.33</u>		
C:1194	4/27/15	Franco's Drain Cleaning			
		Snake sink drain lines in RVS kitchen.	180.00	P201508389	60-910-310-420-000-000
C:1195	4/27/15	J & B Maintenance Co., Inc.			
		Service call for servicing line refrigerator-CTMS	264.00	P201502926	60-910-310-420-000-000
C:1196	4/27/15	Maschio's Food Service, Inc.			
		Cafeteria Mgt Fees, Labor, Supplies - March, 20	1,597.50	P201502927	60-910-310-320-000-000
		Cafeteria Mgt Fees, Labor, Supplies - March, 20	37,384.49	P201502927	60-910-310-320-100-000
		Cafeteria Mgt Fees, Labor, Supplies - March, 20	1,916.96	P201502927	60-910-310-600-000-000
		Total Check Amount:	<u>40,898.95</u>		
The Grand Total of all Checks from Fund 10 is:			40,559.89		
The Grand Total of all Checks from Fund 11 is:			1,972,917.60		
The Grand Total of all Checks from Fund 20 is:			55,106.64		
The Grand Total of all Checks from Fund 30 is:			65,578.10		
The Grand Total of all Checks from Fund 60 is:			41,342.95		
<b>The Grand total of all checks for this period is:</b>			<b>2,175,505.18</b>		

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

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