

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:6712	3/23/15	Gettysburg Group Reservations Gettysburg Cyclodrama, Film and Museum 5/26/	Check voided on 5/5/2015 (535.00)	P201507093	11-190-100-890-000-009
A:6959	5/5/15	Gettysburg Group Reservations Gettysburg Cyclodrama, Film and Museum 5/26/	535.00	P201507093	11-190-100-890-000-009
A:6960	5/11/15	Aaron & Company Inc. Plumbing repair parts - RVS	38.81	P201508414	11-000-262-420-000-007
A:6961	5/11/15	ADCO Hearing Products PMG I&RS Supplies	88.05	P201505097	11-190-100-610-000-006
A:6962	5/11/15	Alice Steinheimer Encumbered mileage Encumbered mileage 14/15 Cell Phone Reimbursement	17.46 92.03 75.00	P201503134 P201503134 P201502042	11-000-219-580-000-000 11-000-219-580-000-000 11-000-291-290-105-000
Total Check Amount:			184.49		
A:6963	5/11/15	All County Glass & Mirror Window repairs - RVS Art Room	745.12	P201508408	11-000-261-420-000-007
A:6964	5/11/15	Amy Shearer April 2015 mileage	18.41	P201503174	11-000-219-580-000-000
A:6965	5/11/15	ASCD Membership Dues	209.00	P201503173	11-000-219-890-000-000
A:6966	5/11/15	Billows Electric Supply Co. Electrical supplies for CTMS	90.74	P201508372	11-000-261-610-000-009
A:6967	5/11/15	Blackman Plumbing supplies - District Plumbing supplies - District Plumbing supplies - District Plumbing repair: hot water domestic tank - PMG Plumbing supplies - District Plumbing supplies - District Plumbing supplies - District Plumbing supplies - District Plumbing supplies - District Plumbing supplies - District Plumbing supplies - District Plumbing supplies - District	22.13 26.55 208.37 972.45 11.09 (433.68) (30.79) 452.36 6.84 29.97 17.10	P201508342 P201508342 P201508342 P201508398 P201508342 P201508342 P201508342 P201508342 P201508342 P201508342 P201508342	11-000-261-610-000-005 11-000-261-610-000-005 11-000-261-610-000-005 11-000-261-610-000-006 11-000-261-610-000-007 11-000-261-610-000-007 11-000-261-610-000-007 11-000-261-610-000-007 11-000-261-610-000-007 11-000-261-610-000-009 11-000-261-610-000-009
Total Check Amount:			1,282.39		
A:6968	5/11/15	Blejwas Associates, Inc. Exhaust fan replacement - SRS Replacement exhaust fan - PMG	754.50 954.50	P201508287 P201508286	11-000-261-610-000-005 11-000-261-610-000-006
Total Check Amount:			1,709.00		
A:6969	5/11/15	Brinkerhoff Environmental Services, Inc. Radon Testing - PMG (3/1/12 - 4/30/12)	1,550.00	P201502274	11-000-261-610-000-006

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:6970	5/11/15	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
		Service call - PMG	275.00	P201508417	11-000-263-420-000-000
		Total Check Amount:	430.00		
A:6971	5/11/15	CenturyLink			
		14/15 Long Distance Service - SRS	40.28	P201502022	11-190-100-500-000-005
		14/15 Long Distance Service - PMG	40.27	P201502022	11-190-100-500-000-006
		14/15 Long Distance Service - RVS	40.27	P201502022	11-190-100-500-000-007
		14/15 Long Distance Service - CTMS	40.28	P201502022	11-190-100-500-000-009
		14/15 Long Distance Service - BOE	40.28	P201502022	11-000-230-530-000-000
		Total Check Amount:	201.38		
A:6972	5/11/15	Christina Giordano			
		C.GiordanoMileageReimbursement4/17/2015	7.75	P201501121	11-000-223-580-000-010
A:6973	5/11/15	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:6974	5/11/15	Clinton Twp Sewerage Authority			
		14/15 Sewer Service - CTMS	1,200.00	P201502025	11-000-262-490-000-000
		14/15 Sewer Service - SRS	840.00	P201502025	11-000-262-490-000-000
		Total Check Amount:	2,040.00		
A:6975	5/11/15	Council for Exceptional Children			
		Council for Exceptional Children/CASE Member:	230.00	P201503176	11-000-219-890-000-000
A:6976	5/11/15	Office of the County Engineer			
		14/15 Gasoline: Trucks, Mowers, etc.	578.66	P201502012	11-000-262-624-000-000
A:6977	5/11/15	Office of the County Engineer			
		New gas cards (fobs) for district vehicles	40.00	P201508431	11-000-263-610-000-000
A:6978	5/11/15	Essentra Specialty Tapes, Inc.			
		PMG Wall Tape	82.33	P201505016	11-190-100-610-000-006
		Health Office Supplies	47.44	P201505016	11-000-213-610-000-006
		Total Check Amount:	129.77		
A:6979	5/11/15	Faith Fuhrman			
		F.Fuhrman mileage/tolls reimbursement 2-4-201	43.48	P201501125	11-000-223-580-000-010
A:6980	5/11/15	First Student Inc.			
		14/15 Special Ed Transportation--PG (School Ye	3,739.68	P201502063	11-000-270-514-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:6981	5/11/15	Flemington Supply Co., Inc. Drinking fountain replacement part - CTMS	415.00	P201508393	11-000-261-610-000-009
A:6982	5/11/15	Frontline Technologies Group LLC AppliTrack System Service: 11/24/14 - 11/24/15	1,360.00	P201509071	11-190-100-500-000-008
A:6983	5/11/15	Grainger Plumbing repair parts - CTMS Safety supplies - PMG & RVS Custodial supplies - District	248.16 161.72 196.00	P201508403 P201508402 P201508404	11-000-261-420-000-005 11-000-261-610-000-000 11-000-262-610-000-000
Total Check Amount:			605.88		
A:6984	5/11/15	Home Depot/GECF Maintenance Supplies - SRS, PMG, RVS & CTM Maintenance Supplies - SRS, PMG, RVS & CTM Maintenance Supplies - SRS, PMG, RVS & CTM	154.48 154.48 154.47	P201508236 P201508236 P201508236	11-000-261-610-000-005 11-000-261-610-000-006 11-000-261-610-000-009
Total Check Amount:			463.43		
A:6985	5/11/15	Hunterdon County ESC 14/15 Transportation Management Fees--Newmar 14/15 Transportation Management Fees--Center 14/15 Transportation Management Fees--Celebr 14/15 Transportation Management Fees--Mathen 14/15 Transportation Management Fees--MUJC 14/15 Contracted Transportation--Regular 14/15 Non-Public Transportation 14/15 Special Ed Transportation--Newmark 14/15 Bus Aide--Matheny 14/15 Bus Aide--MUJC 14/15 Special Ed Transportation--Center 14/15 Special Ed Transportation--Celebrate 14/15 Special Ed Transportation--Matheny 14/15 Special Ed Transportation--MUJC 2014/2015 IDEA-B Services - March, 2015 2014/2015 IDEA-B Services - March, 2015 NP 192 & 193 Services - 2013/2014	109.74 71.89 55.12 135.72 130.32 30,514.00 7,274.73 1,995.23 1,120.00 665.00 1,307.11 1,002.26 1,347.55 1,704.48 5,012.00 17,785.50 5,039.44	P201502067 P201502067 P201502067 P201502067 P201502067 P201502066 P201502072 P201502067 P201502067 P201502067 P201502067 P201502067 P201502067 P201502067 P201502271 P201502271 P201502073	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 11-000-270-517-000-000 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 20-250-200-300-015-001 20-251-200-300-014-001 20-508-100-300-000-015
Total Check Amount:			75,270.09		
A:6986	5/11/15	Hunterdon Medical Center Auditory assessment	1,503.00	P201503170	11-000-219-320-000-000
A:6987	5/11/15	Hunterdon Mill & Machine Supply Maintenance supplies - District Maintenance supplies - RVS Maintenance supplies - RVS Maintenance supplies - RVS Maintenance supplies - District Maintenance supplies - District Maintenance supplies - District	12.94 25.38 300.99 60.38 20.19 106.29 60.50	P201508235 P201508427 P201508427 P201508427 P201508235 P201508235 P201508235	11-000-261-610-000-006 11-000-261-610-000-007 11-000-261-610-000-007 11-000-261-610-000-007 11-000-261-610-000-009 11-000-261-610-000-009 11-000-261-610-000-009
Total Check Amount:			586.67		

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:6988	5/11/15	iFixit Driver kit & Pro tech tool kit - Technology	173.50	P201509070	11-000-252-420-000-008
A:6989	5/11/15	Irvin Raphael, Inc. 14/15 Contracted Transportation--Regular 14/15 Contracted Bus Aide--Regular	80,394.80 5,057.20	P201502065 P201502065	11-000-270-511-000-000 11-000-270-511-000-000
Total Check Amount:			85,452.00		
A:6990	5/11/15	James Peter Cardaneo School Development Authority Consulting Servi	810.00	P201502276	11-000-251-330-000-000
A:6991	5/11/15	Jennie Forman J.FormanMileage reimbursementApril 23,2015	18.60	P201501120	11-000-223-580-000-010
A:6992	5/11/15	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	4,713.00 5,791.82 8,105.04 15,039.30	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:			33,649.16		
A:6993	5/11/15	Judith Hammond 14/15 Cell Phone Reimbursement	75.00	P201502040	11-000-291-290-105-000
A:6994	5/11/15	Kelly DiGioia Workshop reimbursement 3/26+3/27	150.00	P201501115	11-000-223-580-000-010
A:6995	5/11/15	Mary Claire Spadone 14/15 Tuition Reimbursement -Spring, 2015 - 3 C	1,395.00	P201502206	11-000-291-280-000-000
A:6996	5/11/15	Maureen Zappulla 14/15 Tuition Reimbursement -Spring, 2015 - 3 C	1,395.00	P201502208	11-000-291-280-000-000
A:6997	5/11/15	Melissa Robinson Goad SRS Admin Travel	46.38	P201504080	11-000-240-580-000-005
A:6998	5/11/15	Mendham Garden Center Material for pot hole repair - PMG	200.50	P201508409	11-000-263-610-000-006
A:6999	5/11/15	Michael Hook Safety footwear reimbursement	164.99	P201502275	11-000-262-610-000-000
A:7000	5/11/15	Mooney-General Paper Co. Custodial supplies - SRS, PMG, CTMS Custodial supplies - SRS, PMG, CTMS Custodial supplies - SRS, PMG, CTMS	781.80 781.80 781.80	P201508349 P201508349 P201508349	11-000-262-610-000-005 11-000-262-610-000-006 11-000-262-610-000-009
Total Check Amount:			2,345.40		
A:7001	5/11/15	NJN Publishing Food Service RFP ad 2015/2016 - Hunterdon De	25.55	P201502265	11-000-230-590-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:7002	5/11/15	NJPSA/FEA Admin Workshop/SRS	295.00	P201504065	11-000-240-580-000-005
A:7003	5/11/15	P.G. Chambers School Adjusted Tuition/Aide Billing - 2013/2014	9,843.00	P201502278	11-000-100-569-000-000
A:7004	5/11/15	Power Place Weed trimmer parts - RVS	73.02	P201508420	11-000-263-610-000-007
A:7005	5/11/15	Premier Disposal, Inc. 14/15 Trash Removal	1,495.00	P201502026	11-000-262-420-000-000
A:7006	5/11/15	Princeton Child Development Institute 14/15 Special Ed Tuition	9,000.00	P201502053	20-250-100-500-015-000
A:7007	5/11/15	QC Laboratories 14/15 Water Testing - RVS	10.00	P201502028	11-000-262-340-000-007
A:7008	5/11/15	IXL Learning Quia Renwal--1year	390.00	P201509069	11-190-100-500-000-008
A:7009	5/11/15	R & L DataCenters, Inc. 14/15 Payroll Services	1,282.00	P201502017	11-000-251-330-000-000
A:7010	5/11/15	Rapid Fire & Security Systems, Inc. Trouble-shoot Fire Alarm sys. Duct Det. CTMS.	171.00	P201508416	11-000-261-420-000-009
A:7011	5/11/15	Rebecca Richards April mileage	18.41	P201503175	11-000-219-580-000-000
A:7012	5/11/15	RK Environmental Analysis Inc. AHERA and Right-to-Know Compliance Serv	312.50	P201508034	11-000-262-340-000-005
		AHERA and Right-to-Know Compliance Serv	312.50	P201508034	11-000-262-340-000-007
		Total Check Amount:	625.00		
A:7013	5/11/15	Roberta Grambor R.Grambor mileage reimbursement 4/23/2015	18.60	P201501124	11-000-223-580-000-010
A:7014	5/11/15	Rutgers Center for Literacy Development Jennie Forman Train the Trainer Dyslexia 4/23/15	150.00	P201501098	11-000-223-580-000-010
		R.Grambor Train the Trainer Dyslexia 4/23/2015	150.00	P201501100	11-000-223-580-000-010
		Total Check Amount:	300.00		

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:7015	5/11/15	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	5,378.40	P201502035	11-190-100-320-000-005
		Grade 2-3 Subs (1200)	6,313.38	P201502035	11-190-100-320-000-006
		Grade 4-6 Subs (1300, 1302)	11,048.40	P201502035	11-190-100-320-000-007
		Grade 7-8 Subs (1400)	4,082.40	P201502035	11-190-100-320-000-009
		Resource Room Subs (2130)	8,127.78	P201502035	11-213-100-320-000-000
		Autism Teacher Subs (2137, 2142)	648.00	P201502035	11-214-100-320-000-000
		Autism TA Subs (2147)	2,138.40	P201502035	11-214-100-320-100-000
		BSI Teacher Subs (2303)	259.20	P201502035	11-230-100-320-000-000
		TA Subs--Extra Services (2177)	518.40	P201502035	11-000-217-320-100-000
		Library Subs (2225)	324.00	P201502035	11-000-222-320-000-000
		Total Check Amount:	38,838.36		
A:7016	5/11/15	Samuel Stothoff Co., Inc.			
		Labor & parts for sewer plant repair - PMG	597.60	P201508412	11-000-261-420-105-006
		Labor & parts for sewer plant repair - PMG	78.83	P201508412	11-000-261-610-100-006
		Total Check Amount:	676.43		
A:7017	5/11/15	Scales Industrial Technologies			
		Automatic drain, air compressor - SRS	200.05	P201508392	11-000-261-610-000-005
A:7018	5/11/15	SDG Security			
		Install security motion detect in SRS front foyer.	736.88	P201508397	11-000-261-420-000-005
		Motion detector replacement - SRS	592.20	P201508406	11-000-261-420-000-005
		Service call on security alarm system - SRS	420.00	P201508410	11-000-261-420-000-005
		Service call on alarm system - PMG	405.63	P201508374	11-000-261-420-000-006
		Service call on security alarm system - CTMS	198.75	P201508411	11-000-261-420-000-009
		Service call on security alarm system - CTMS	38.00	P201508411	11-000-261-610-000-009
		Service call on alarm system - PMG	125.00	P201508374	11-000-266-610-000-006
		Total Check Amount:	2,516.46		
A:7019	5/11/15	Singapore Math, Inc.			
		Blackline Masters 1 for First Grade Teachers	181.50	P201501107	20-270-200-600-015-000
A:7020	5/11/15	Spruce Run Printing & Graphics			
		Name plate - Board office	16.80	P201502260	11-000-251-600-000-000
A:7021	5/11/15	Staff Development Workshops			
		Staff Development Workshops	3,000.00	P201501005	11-000-223-320-000-010
A:7022	5/11/15	Staples Business Advantage			
		PMG Technology supplies - See attached order	(144.00)	P201505073	11-190-100-610-000-006
		PMG Technology supplies - See attached order	749.88	P201505073	11-190-100-610-000-006
		PMG Technology supplies - See attached order	47.94	P201505073	11-190-100-610-000-006
		Total Check Amount:	653.82		
A:7023	5/11/15	Tequipment, Inc.			
		PMG CTEEF Grant - NAO Evolution Quote # 9	14,919.00	P201505096	20-050-105-600-015-006
A:7024	5/11/15	The Center School			
		Adjusted Tuition Billing - 2012/2013	332.05	P201502277	11-000-100-569-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:7025	5/11/15	Timothy Jaw 14/15 Cell Phone Reimbursement	75.00	P201502043	11-000-291-290-105-000
A:7026	5/11/15	Trane U. S. Inc. Upgrade Tracer Summit workstation to V17 - RV	1,646.00	P201502231	11-000-261-420-000-000
A:7027	5/11/15	TruGreen Processing Center Vegetation control at sewer plant - RVS	135.00	P201508379	11-000-263-420-000-000
A:7028	5/11/15	United Refrigeration, Inc. HVAC supplies for repairs - CTMS	224.50	P201508424	11-000-261-610-000-009
A:7029	5/11/15	Verizon Wireless 14/15 Cell Phone Service	356.51	P201502020	11-000-230-530-000-000
A:7030	5/11/15	Winning Teams by Nissel LLC Krylon Athletic Striper Single Can - CTMS Aerosol Field Marking Paint - CTMS	89.95 369.50	P201502267 P201502270	11-401-100-610-000-009 11-402-100-610-000-009
		Total Check Amount:	459.45		
A:7031	5/11/15	Carolina Biological Supply Co. PMG Duck Egg Incubator	318.95	P201505098	11-190-100-610-000-006
A:7032	5/11/15	Comcast 14/15 Monthly Cable Service - District 14/15 Monthly Cable Service - Tech	74.32 18.58	P201502002 P201502002	11-190-100-500-000-008 11-000-252-340-000-008
		Total Check Amount:	92.90		
A:7033	5/11/15	DCRP 14/15 DCRP Employer	292.89	P201502029	11-000-291-249-000-000
A:7034	5/11/15	Elizabethtown Gas 14/15 Monthly Gas Service - SRS 14/15 Monthly Gas Service--PMG 14/15 Monthly Gas Service--RVS	987.93 1,922.09 12,803.77	P201502013 P201502013 P201502013	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007
		Total Check Amount:	15,713.79		
C:1197	5/11/15	Hobart Service Repair parts for dishwasher - PMG	140.50	P201502929	60-910-310-420-000-000
C:1198	5/11/15	Service Plus Kitchen repairs - CTMS	179.00	P201502928	60-910-310-420-000-000
The Grand Total of all Checks from Fund 11 is:			272,764.93		
The Grand Total of all Checks from Fund 20 is:			51,937.44		
The Grand Total of all Checks from Fund 60 is:			319.50		
The Grand total of all checks for this period is:			325,021.87		

All Bank Accounts Included

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

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

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