

## All Bank Accounts Included

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A:6263	12/15/14	A and K Contracting Group LLC Provide labor to perform repairs at RVS S.T.P.	808.00	P201508209	11-000-261-420-000-007
A:6264	12/15/14	Accurate Label Designs, Inc. Administration Supplies/SRS	147.95	P201504051	11-000-240-610-000-005
A:6265	12/15/14	Acid Waste Management, Inc. Maintenance/Cleaning Lab Waste system - CTM	4,900.00	P201508156	11-000-261-420-000-009
A:6266	12/15/14	Air Control, Inc. HVAC repair - PMG	346.00	P201508213	11-000-261-420-102-006
A:6267	12/15/14	Alice Steinheimer Encumbered mileage for the 2014/2015 school y	50.16	P201503005	11-000-219-580-000-000
		14/15 Cell Phone Reimbursement	75.00	P201502042	11-000-291-290-105-000
		Total Check Amount:	125.16		
A:6268	12/15/14	All County Glass & Mirror Window repairs - PMG	630.24	P201508103	11-000-261-420-000-006
A:6269	12/15/14	American Aquatic Testing Inc. S.T.P. testing - RVS	625.00	P201508188	11-000-262-340-000-007
A:6270	12/15/14	American Reading Company PMG Leveled reading cards	64.00	P201505051	11-190-100-610-000-006
A:6271	12/15/14	Art Brannick Replace toilet in faculty room - SRS	562.10	P201508208	11-000-261-420-000-005
A:6272	12/15/14	ATC Services, Inc. Service call replace bad thermostat - RVS	770.71	P201508218	11-000-261-420-102-007
A:6273	12/15/14	Atlantic Tomorrows Office 14/15 Copier Service Agreement - SRS	1,262.86	P201502005	11-190-100-500-000-005
		14/15 Copier Service Agreement - PMG	1,834.69	P201502005	11-190-100-500-000-006
		14/15 Copier Service Agreement - RVS	4,856.70	P201502005	11-190-100-500-000-007
		14/15 Copier Service Agreement - CTMS	4,209.72	P201502005	11-190-100-500-000-009
		14/15 Copier Service Agreement - BOE	279.02	P201502005	11-000-251-592-000-000
		Total Check Amount:	12,442.99		
A:6274	12/15/14	Benecard Services, Inc. 14/15 Prescription Drug Benefits	69,560.04	P201502034	11-000-291-270-100-000
A:6275	12/15/14	Bindependent, Inc. Autism supplies	109.70	P201503100	11-214-100-610-000-000

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A:6276	12/15/14	Bio Shine			
		Custodial Supplies - SRS	388.91	P201508122	11-000-262-610-000-005
		Custodial Supplies - PMG	699.99	P201508123	11-000-262-610-000-006
		Custodial Supplies - RVS	475.17	P201508124	11-000-262-610-000-007
		Custodial supplies - CTMS	540.52	P201508121	11-000-262-610-000-009
		Snow removal equipment - SRS	250.04	P201508129	11-000-263-610-000-005
		Snow removal equipment - SRS, PMG, RVS	95.12	P201508131	11-000-263-610-000-005
		Snow removal equipment - PMG	250.04	P201508130	11-000-263-610-000-006
		Snow removal equipment - SRS, PMG, RVS	144.00	P201508131	11-000-263-610-000-006
		Snow removal equipment - RVS	250.04	P201508128	11-000-263-610-000-007
		Snow removal equipment - SRS, PMG, RVS	95.00	P201508131	11-000-263-610-000-007
		Snow removal equipment - CTMS	250.04	P201508127	11-000-263-610-000-009
		Total Check Amount:	<u>3,438.87</u>		
A:6277	12/15/14	Blejwas Associates, Inc.			
		Belt supply - SRS	36.46	P201508190	11-000-261-420-102-005
A:6278	12/15/14	Brett DiNovi & Associates, LLC			
		Conference fees	90.00	P201503078	11-000-219-580-000-000
A:6279	12/15/14	Carolina Biological Supply Co.			
		CTMS Science supplies	893.41	P201507067	11-190-100-610-000-009
		CTMS Science supplies	65.78	P201507067	11-190-100-610-000-009
		Total Check Amount:	<u>959.19</u>		
A:6280	12/15/14	Cartridge World			
		PMG Toner Supplies	634.32	P201505053	11-190-100-610-000-006
		RVS - toners for classrooms (Q)	1,632.75	P201506063	11-190-100-610-000-007
		Total Check Amount:	<u>2,267.07</u>		
A:6281	12/15/14	Cavanaugh's			
		Pest Control - RVS	350.00	P201508169	11-000-262-490-000-000
A:6282	12/15/14	Celebrate the Children School			
		14/15 Special Ed Tuition	12,449.10	P201502054	11-000-100-566-000-000
		14/15 Aide	5,100.00	P201502054	11-000-217-340-000-000
		Total Check Amount:	<u>17,549.10</u>		
A:6283	12/15/14	CenturyLink			
		14/15 Telephone Service/Local - SRS	1,091.76	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	1,091.77	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	1,091.77	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	1,091.76	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	1,091.76	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:	<u>10,273.82</u>		

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A:6284	12/15/14	CenturyLink			
		14/15 Long Distance Service - SRS	57.03	P201502022	11-190-100-500-000-005
		14/15 Long Distance Service - PMG	57.03	P201502022	11-190-100-500-000-006
		14/15 Long Distance Service - RVS	57.03	P201502022	11-190-100-500-000-007
		14/15 Long Distance Service - CTMS	57.03	P201502022	11-190-100-500-000-009
		14/15 Long Distance Service - BOE	57.03	P201502022	11-000-230-530-000-000
		Total Check Amount:	285.15		
A:6285	12/15/14	Channing Bete Company, Inc.			
		Instructional Supplies/SRS	117.95	P201504048	11-190-100-610-000-005
A:6286	12/15/14	Clinton Twp. BOE Petty Cash Account			
		Reimburse Petty Cash - Misc.	27.96	P201502186	11-000-251-600-000-000
		Reimburse Petty Cash - Misc.	25.00	P201502186	11-000-262-580-000-000
		Total Check Amount:	52.96		
A:6287	12/15/14	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:6288	12/15/14	Comcast			
		14/15 Monthly Cable Service - District	3.98	P201502002	11-190-100-500-000-008
A:6289	12/15/14	Coopersmith Bros., Inc.			
		District-wide Security Improvements - SRS	109,310.00	P201502170	30-000-401-450-000-005
		District-wide Security Improvements - PMG	61,010.00	P201502171	30-000-401-450-000-006
		District-wide Security Improvements - RVS	24,488.50	P201502172	30-000-401-450-000-007
		Total Check Amount:	194,808.50		
A:6290	12/15/14	Office of the County Engineer			
		14/15 Gasoline: Trucks, Mowers, etc.	434.41	P201502012	11-000-262-624-000-000
A:6291	12/15/14	Decker Equipment			
		PMG Cork strips	189.98	P201505054	11-000-240-610-000-006
A:6292	12/15/14	Deer Park			
		14/15 Bottled Water	10.99	P201502031	11-000-251-600-000-000
A:6293	12/15/14	Delaware Valley Regional High School			
		Encumbered Fall Sports Buses CTMS	2,900.55	P201507071	11-000-270-512-000-009
		CTMS October sports payts. remainder on PO#	1,377.65	P201507089	11-000-270-512-000-009
		Total Check Amount:	4,278.20		
A:6294	12/15/14	Double Star Ultraviolet Systemsq			
		I-20 UV system inspection - RVS	300.00	P201502183	11-000-261-420-000-000

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A:6295	12/15/14	Driveway Maintenance, Inc.			
		Parking lot crack repairs - SRS, RVS, CTMS	2,262.50	P201502168	11-000-261-420-000-000
		Parking lot crack repairs - SRS, RVS, CTMS	2,037.50	P201502168	11-000-261-420-000-000
		Parking lot crack repairs - SRS, RVS, CTMS	250.00	P201502168	11-000-261-420-000-000
		Parking lot crack repairs - SRS, RVS, CTMS	50.00	P201502168	11-000-261-420-000-000
		Parking lot crack repairs - SRS, RVS, CTMS	550.00	P201502168	11-000-261-420-000-000
		Total Check Amount:	5,150.00		
A:6296	12/15/14	ECW Restoration LLC			
		Repairs: RVS - Sewer Treatment Plant (Q)	5,300.00	P201502179	11-000-261-420-000-000
A:6297	12/15/14	Elizabethtown Gas			
		14/15 Monthly Gas Service - SRS	622.62	P201502013	11-000-262-621-000-005
		14/15 Monthly Gas Service--PMG	1,228.57	P201502013	11-000-262-621-000-006
		14/15 Monthly Gas Service--RVS	2,488.46	P201502013	11-000-262-621-000-007
		14/15 Monthly Gas Service--CTMS	4,067.68	P201502013	11-000-262-621-000-009
		Total Check Amount:	8,407.33		
A:6298	12/15/14	First Student Inc.			
		CTMS Fall Sports Busing Encumbered	375.00	P201507070	11-000-270-512-000-009
		14/15 Special Ed Transportation--PG (School Ye	3,324.16	P201502063	11-000-270-514-000-000
		Total Check Amount:	3,699.16		
A:6299	12/15/14	Florida Institute of Technology, Inc.			
		Webinar fees	135.00	P201503085	11-000-219-580-000-000
A:6300	12/15/14	Follett School Solutions, Inc.			
		CTMS Library	255.45	P201507072	11-000-222-610-000-009
		CTMS Library	78.72	P201507072	11-000-222-610-000-009
		Total Check Amount:	334.17		
A:6301	12/15/14	Franco's Drain Cleaning			
		Drainage repair - PMG	360.00	P201508205	11-000-261-420-000-006
A:6302	12/15/14	Grainger			
		Custodial Supplies - SRS	132.26	P201508177	11-000-262-610-000-005
		Custodial Supplies - PMG	146.56	P201508178	11-000-262-610-000-006
		Custodial Supplies - RVS	48.60	P201508179	11-000-262-610-000-007
		Custodial Supplies - RVS	495.72	P201508183	11-000-262-610-000-007
		Custodial supplies - RVS	32.48	P201508207	11-000-262-610-000-007
		Total Check Amount:	855.62		
A:6303	12/15/14	Guitar Center Management			
		CTMS Club amps for band	57.92	P201507069	11-401-100-610-000-009
		CTMS Club amps for band	457.96	P201507069	11-401-100-610-000-009
		Total Check Amount:	515.88		

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A:6304	12/15/14	HAPI Auto Parts			
		Truck #5 repair	133.23	P201508210	11-000-262-420-000-000
		Vehicle supplies - District	57.48	P201508220	11-000-262-420-000-000
		Total Check Amount:	190.71		
A:6305	12/15/14	Harebrain, Inc.			
		RVS-books for literacy coach	105.99	P201506060	11-190-100-610-000-007
A:6306	12/15/14	Hesco Electric Supply			
		Electrical Supplies--SRS	162.18	P201508007	11-000-261-610-000-005
		Electrical Supplies - District	42.80	P201508167	11-000-261-610-000-005
		Electrical Supplies--PMG	162.18	P201508007	11-000-261-610-000-006
		Electrical Supplies - PMG	18.00	P201508155	11-000-261-610-000-006
		Electrical Supplies--RVS	162.17	P201508007	11-000-261-610-000-007
		Electrical Supplies - District	125.00	P201508167	11-000-261-610-000-007
		Electrical Supplies--CTMS	162.17	P201508007	11-000-261-610-000-009
		Total Check Amount:	834.50		
A:6307	12/15/14	Hobbie Heat & Power Inc.			
		Pump repairs - Upper & lower boiler room - RV	2,086.00	P201508192	11-000-261-420-102-007
		Boiler room repairs - RVS	344.40	P201508211	11-000-261-420-102-007
		Pump repairs lower boiler room - RVS	2,072.78	P201508216	11-000-261-420-102-007
		Boiler Cleanings--CTMS (Q)	2,595.96	P201508019	11-000-261-420-102-009
		Boiler Cleanings--PMG (Q)	1,450.00	P201508019	11-000-262-420-000-006
		Boiler Cleanings--RVS (Q)	1,730.64	P201508019	11-000-262-420-000-007
		Boiler Cleanings--RVS (Q)	1,450.00	P201508019	11-000-262-420-000-007
		Total Check Amount:	11,729.78		
A:6308	12/15/14	Home Depot/GECF			
		Maintenance Supplies - RVS	520.39	P201508194	11-000-261-420-000-007
		Maintenance supplies - RVS	205.35	P201508195	11-000-261-420-000-007
		Window repairs & sealing - RVS	151.08	P201508199	11-000-261-420-000-007
		Maintenance supplies - RVS	255.75	P201508229	11-000-261-610-000-007
		Total Check Amount:	1,132.57		
A:6309	12/15/14	Horizon BC/BS Of New Jersey			
		14/15 Employee Dental Benefits	15,760.84	P201502009	11-000-291-270-200-000

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A:6310	12/15/14	Hunterdon County ESC			
		14/15 Transportation Management Fees--Newmar	109.74	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Center	40.38	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Celebr	55.12	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Mathen	144.20	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--MUJC	109.74	P201502067	11-000-270-350-000-000
		14/15 Transportation Services--Other--RVS	747.50	P201502070	11-000-270-512-000-007
		CTMS NJ Bar Foundation Enrichment trip	198.00	P201507086	11-000-270-512-000-009
		14/15 Contracted Transportation--Regular	30,514.00	P201502066	11-000-270-517-000-000
		14/15 Non-Public Transportation	9,868.95	P201502072	11-000-270-517-000-000
		14/15 Non-Public Transportation	8,686.51	P201502072	11-000-270-517-000-000
		14/15 Special Ed Transportation--Newmark	1,995.23	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--Matheny	1,190.00	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--MUJC	560.00	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Center	734.10	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Celebrate	1,002.26	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Matheny	1,431.77	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--MUJC	1,435.36	P201502067	11-000-270-518-000-000
		2014/2015 IDEA-B Services--October, 2014	6,842.50	P201502184	20-250-200-300-015-001
		Total Check Amount:	65,665.36		
A:6311	12/15/14	Hunterdon Mill & Machine Supply			
		14/15 Maintenance Supplies - SRS	199.56	P201508051	11-000-261-610-000-005
		14/15 Maintenance Supplies - PMG	71.75	P201508051	11-000-261-610-000-006
		Maintenance supplies - District	23.64	P201508235	11-000-261-610-000-006
		14/15 Maintenance Supplies - RVS	42.43	P201508051	11-000-261-610-000-007
		14/15 Maintenance Supplies - CTMS	156.48	P201508051	11-000-261-610-000-009
		14/15 Maintenance Supplies - CTMS	4.99	P201508051	11-000-261-610-000-009
		Maintenance supplies - District	77.74	P201508235	11-000-261-610-000-009
		Total Check Amount:	576.59		
A:6312	12/15/14	Hunterdon Art Museum			
		Young Artists Showcase CTMS participation fee	75.00	P201507092	11-190-100-610-000-009
		PMG Young Artist Showcase 2015	75.00	P201505062	11-190-100-890-000-006
		RVS - participation in Young Artists Showcase 2	75.00	P201506065	11-190-100-890-000-007
		Total Check Amount:	225.00		
A:6313	12/15/14	Insectropolis			
		CTEEF Grant - Insectropolis - Bugs on the Go	445.00	P201505063	20-050-104-600-015-006
		CTEEF Grant - Insectropolis - Bugs on the Go	445.00	P201505063	20-050-104-600-015-006
		Total Check Amount:	890.00		
A:6314	12/15/14	Irvin Raphael, Inc.			
		14/15 Contracted Bus Aide--Regular	2,988.16	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:	67,304.00		
A:6315	12/15/14	Jennie Kahl			
		November mileage reimbursement	48.79	P201503113	11-000-219-580-000-000

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A:6316	12/15/14	Jersey Central Power & Light Co.			
		14/15 Monthly Electric Service - SRS	5,043.22	P201502008	11-000-262-622-000-005
		14/15 Monthly Electric Service - PMG	6,280.36	P201502008	11-000-262-622-000-006
		14/15 Monthly Electric Service - RVS	8,194.41	P201502008	11-000-262-622-000-007
		14/15 Monthly Electric Service - CTMS	11,673.50	P201502008	11-000-262-622-000-009
		Total Check Amount:	31,191.49		
A:6317	12/15/14	Judith Hammond			
		14/15 Cell Phone Reimbursement	150.00	P201502040	11-000-291-290-105-000
A:6318	12/15/14	Kimberly Braun			
		14/15 Tuition Reimbursement - Fall, 2014 - 3 Cre	1,245.00	P201502128	11-000-291-280-000-000
A:6319	12/15/14	Kristina Kroll			
		Mileage reimbursement	21.70	P201503110	11-000-219-580-000-000
A:6320	12/15/14	Labor Law Center, Inc.			
		2015 Labor Law Posters	29.95	P201502174	11-000-240-610-000-005
		2015 Labor Law Posters	29.95	P201502174	11-000-240-610-000-006
		2015 Labor Law Posters	29.95	P201502174	11-000-240-610-000-007
		2015 Labor Law Posters	29.95	P201502174	11-000-240-610-000-009
		Total Check Amount:	119.80		
A:6321	12/15/14	Lauren Calvosa			
		Home ABA Services for SID 9909918200	750.00	P201503050	11-000-219-320-000-000
A:6322	12/15/14	Lego Education			
		Exxon Mobil Grant CTMS STEM to develop ro	4,006.80	P201507075	20-100-101-600-015-009
		Exxon Mobil Grant CTMS STEM to develop ro	292.47	P201507075	20-100-101-600-015-009
		Total Check Amount:	4,299.27		
A:6323	12/15/14	Lehigh Valley Janitorial Supply, Inc.			
		Custodial supplies - SRS	382.70	P201508136	11-000-262-610-000-005
		Custodial Supplies - SRS	339.60	P201508158	11-000-262-610-000-005
		Custodial Supplies - RVS	229.76	P201508164	11-000-262-610-000-007
		Custodial supplies - RVS	73.92	P201508184	11-000-262-610-000-007
		Total Check Amount:	1,025.98		
A:6324	12/15/14	LRP Publications, Inc.			
		IEP newsletter renewal	244.50	P201503112	11-000-219-600-000-000
A:6325	12/15/14	Marlene Kopack			
		Mileage - District Mail Delivery	69.29	P201502120	11-000-262-580-000-000
A:6326	12/15/14	Matheny Medical and Educational Center			
		14/15 Special Ed Tuition	7,740.00	P201502046	20-250-100-500-015-000
A:6327	12/15/14	McGowan Well Water Compliance Management			
		14/15 Well Water Management--PMG	375.00	P201502032	11-000-262-340-000-006

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<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:6328	12/15/14	Mooney-General Paper Co.			
		RVS - tissues for nurse's office	258.20	P201506066	11-000-213-610-000-007
		Custodial Supplies - SRS	99.40	P201508144	11-000-262-610-000-005
		Custodial Supplies - SRS	75.50	P201508144	11-000-262-610-000-005
		Custodial Supplies - SRS	266.10	P201508162	11-000-262-610-000-005
		Custodial supplies - SRS	261.74	P201508187	11-000-262-610-000-005
		Custodial Supplies - PMG	99.40	P201508145	11-000-262-610-000-006
		Custodial Supplies - PMG	75.50	P201508145	11-000-262-610-000-006
		Custodial Supplies - PMG	133.05	P201508161	11-000-262-610-000-006
		Custodial Supplies - PMG	133.05	P201508161	11-000-262-610-000-006
		Custodial Supplies - RVS	99.40	P201508146	11-000-262-610-000-007
		Custodial Supplies - RVS	75.50	P201508146	11-000-262-610-000-007
		Custodial Supplies - RVS	133.05	P201508160	11-000-262-610-000-007
		Custodial Supplies - RVS	133.05	P201508160	11-000-262-610-000-007
		Custodial supplies - RVS	263.94	P201508186	11-000-262-610-000-007
		Custodial Supplies - CTMS	149.10	P201508143	11-000-262-610-000-009
		Custodial Supplies - CTMS	1,487.30	P201508143	11-000-262-610-000-009
		Custodial Supplies - CTMS	44.35	P201508159	11-000-262-610-000-009
		Custodial Supplies - CTMS	221.75	P201508159	11-000-262-610-000-009
		Total Check Amount:	4,009.38		
A:6329	12/15/14	Moore Medical, LLC			
		Health Office-Medical Supplies/SRS	337.51	P201504037	11-000-213-610-000-005
		Health Office-Medical Supplies/SRS	334.40	P201504037	11-000-213-610-000-005
		Total Check Amount:	671.91		
A:6330	12/15/14	More Prepared LLC			
		Instructional Materials/SRS	1,450.69	P201504052	11-190-100-610-000-005
A:6331	12/15/14	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 Personal Aide - SID #9464358664	334.00	P201502176	11-000-217-340-000-000
		14/15 Special Ed Tuition	8,528.20	P201502047	20-250-100-500-015-000
		Total Check Amount:	17,810.40		
A:6332	12/15/14	Mr. Ng & Mrs. Yueh			
		2014/2015 Pre-K Tuition Refund (H. Ng)	250.00	10 - 153	OTHER ACC RECBL
A:6333	12/15/14	New Jersey Schools Insurance Group			
		Bond package: 07/01/14 - 07/01/15	755.72	P201502185	11-000-230-590-000-000
A:6334	12/15/14	Treasurer, State of New Jersey			
		Penalty - RVS S.T.P	3,000.00	P201502192	11-000-261-800-000-007
A:6335	12/15/14	DCRP			
		14/15 DCRP Employer	271.26	P201502029	11-000-291-249-000-000
A:6336	12/15/14	NJ Sign Store LLC			
		Cut Vinyl Parking Lot Signs	230.20	P201508058	11-000-261-610-000-007



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A:6337	12/15/14	Northern Speech Services, Inc. Reg. fees for K Kroll workshop, Somerset, 11/7/1	199.00	P201503071	11-000-219-600-000-000
A:6338	12/15/14	Open Systems Integrators, Inc. Fire alarm system replacement - RVS (Q)	21,432.00	P201502160	30-000-401-450-000-007
A:6339	12/15/14	Otis Elevator Company Annual contract to maintain the elevator in RVS	1,868.20	P201508222	11-000-261-420-000-007
A:6340	12/15/14	Parette Somjen Architects, LLC 14/15 Safety & Security Projects--SRS	1,000.00	P201402261	30-421: A/P
		14/15 Safety & Security Projects--RVS	500.00	P201402261	30-421: A/P
		Total Check Amount:	1,500.00		
A:6341	12/15/14	NCS Pearson, Inc. OT test material	379.25	P201503096	11-000-216-610-000-006
		OT test material	93.78	P201503096	11-000-219-600-000-000
		Total Check Amount:	473.03		
A:6342	12/15/14	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:6343	12/15/14	Pitney Bowes, Inc. Ink Cartridges - Pitney Bowes Mail Meter	81.58	P201502175	11-000-251-600-000-000
A:6344	12/15/14	Porzio, Bromberg & Newman 14/15 Legal Fees	4,483.60	P201502014	11-000-230-331-000-000
A:6345	12/15/14	Premier Disposal, Inc. 14/15 Trash Removal	1,495.00	P201502026	11-000-262-420-000-000
A:6346	12/15/14	Princeton Child Development Institute 14/15 Special Ed Tuition	9,500.00	P201502053	20-250-100-500-015-000
A:6347	12/15/14	Pro-Ed Testing Supplies	186.95	P201503088	11-000-216-610-000-009

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A:6348	12/15/14	QC Laboratories			
		14/15 Water Testing - RVS	45.00	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	28.00	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	48.00	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	73.80	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	28.00	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	45.00	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	120.50	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	22.50	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	50.50	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	123.50	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	30.40	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	161.25	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	45.00	P201502028	11-000-262-340-000-007
		Total Check Amount:	821.45		
A:6349	12/15/14	R & L DataCenters, Inc.			
		14/15 Payroll Services	1,382.00	P201502017	11-000-251-330-000-000
A:6350	12/15/14	Rapid Fire & Security Systems, Inc.			
		Trouble-shoot fire alarm sys. at CTMS	171.00	P201508219	11-000-261-420-000-009
A:6351	12/15/14	Rapid Pump & Meter Service Co., Inc.			
		Trouble-shoot electric heater at RVS S.T.P.	405.00	P201508191	11-000-261-420-000-000
A:6352	12/15/14	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	4,147.20	P201502035	11-190-100-320-000-005
		Grade 4-6 Subs (1300, 1302)	8,748.00	P201502035	11-190-100-320-000-007
		Grade 4-6 Subs (1300, 1302)	9,062.76	P201502035	11-190-100-320-000-007
		Grade 7-8 Subs (1400)	3,434.40	P201502035	11-190-100-320-000-009
		Grade 7-8 Subs (1400)	8,544.36	P201502035	11-190-100-320-000-009
		Grade 7-8 Subs (1400)	2,479.20	P201502035	11-190-100-320-000-009
		Autism Teacher Subs (2137, 2142, 2147)	1,620.00	P201502035	11-214-100-320-000-000
		BSI Teacher Subs (2303)	436.80	P201502035	11-230-100-320-000-000
		TA Subs--Extra Services (2177)	907.20	P201502035	11-000-217-320-100-000
		Library Subs (2225)	129.60	P201502035	11-000-222-320-000-000
		Total Check Amount:	39,509.52		
A:6353	12/15/14	School Health Corporation			
		PMG Health Office supplies	159.22	P201505029	11-000-213-610-000-006
		PMG Health Office supplies	25.52	P201505029	11-000-213-610-000-006
		Total Check Amount:	184.74		
A:6354	12/15/14	School Specialty Inc.			
		PMG Suppllies	511.16	P201505055	11-190-100-610-000-006
		PMG Health and Office supplies	27.54	P201505050	11-000-213-610-000-006
		RVS - nurse supplies	130.08	P201506064	11-000-213-610-000-007
		PMG Health and Office supplies	55.70	P201505050	11-000-240-610-000-006
		Total Check Amount:	724.48		

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A:6355	12/15/14	School Specialty Inc.			
		Instructional Supplies - CTMS	257.40	P201507074	11-190-100-610-000-009
		Instructional Supplies - CTMS	11.66	P201507074	11-190-100-610-000-009
		Instructional Supplies - CTMS	104.26	P201507074	11-190-100-610-000-009
		Instructional Supplies - CTMS	989.53	P201507074	11-190-100-610-000-009
		2014 /15 School Year Supplies	11.99	P201503077	11-000-216-610-000-009
		2014 /15 School Year Supplies	73.55	P201503077	11-000-216-610-000-009
		2014 /15 School Year Supplies	26.65	P201503077	11-000-216-610-000-009
		2015 School year supplies	55.76	P201503094	11-000-219-600-000-000
		2015 School year supplies	31.45	P201503094	11-000-219-600-000-000
		2015 School year supplies	9.21	P201503094	11-000-219-600-000-000
		Admin. Supplies/SRS	67.95	P201504047	11-000-240-610-000-005
		Total Check Amount:	1,639.41		
A:6356	12/15/14	SDG Security			
		Relocation of motion detector #024 - RVS	235.63	P201508204	11-000-261-420-000-007
		Security alarm system repairs - RVS	500.35	P201508214	11-000-261-420-000-007
		Total Check Amount:	735.98		
A:6357	12/15/14	Snyder Bus Service, Inc.			
		14/15 Special Ed Transportation--PCDI	3,451.00	P201502062	11-000-270-514-000-000
		14/15 Special Ed Transportation--PCDI	3,451.00	P201502062	11-000-270-514-000-000
		Total Check Amount:	6,902.00		
A:6358	12/15/14	South Jersey Energy			
		14/15 Monthly Gas Service - SRS	621.84	P201502011	11-000-262-621-000-005
		14/15 Monthly Gas Service - PMG	1,175.60	P201502011	11-000-262-621-000-006
		14/15 Monthly Gas Service - RVS	2,901.64	P201502011	11-000-262-621-000-007
		14/15 Monthly Gas Service - CTMS	3,118.05	P201502011	11-000-262-621-000-009
		Total Check Amount:	7,817.13		
A:6359	12/15/14	Treasurer, State of NJ			
		RVS annual registration fee for elevator	409.00	P201508245	11-000-261-420-000-007
A:6360	12/15/14	Stenhouse Publishers			
		Books for Title I Teacher CTMS	72.47	P201501034	20-230-100-600-015-000
A:6361	12/15/14	Sterling Stormwater Maintenance Services			
		Provide Stormwater system inspection at CTMS	400.00	P201508181	11-000-261-420-000-009
A:6362	12/15/14	Suburban Consulting Engineers, Inc.			
		Engineering Services: S.T.P. - RVS	495.00	P201502190	11-000-230-334-000-000
A:6363	12/15/14	Super Duper Publications			
		Speech Supplies	57.45	P201503103	11-000-216-610-000-005
A:6364	12/15/14	The Center School			
		14/15 Special Ed Tuition	6,108.60	P201502052	20-250-100-500-015-000
A:6365	12/15/14	The Newmark School, Inc.			
		14/15 Special Ed Tuition	5,183.77	P201502051	20-250-100-500-015-000

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A:6366	12/15/14	NJ Advance Media LLC Employment Advertisement - 10/12/14	438.17	P201500106	11-000-230-590-000-000
A:6367	12/15/14	Therapeutic Intervention, Inc. 14/15 Physical & Occupational Therapy Services	5,990.82	P201502058	11-000-216-320-000-000
A:6368	12/15/14	Tracy Menzie Mileage reimbursement	52.86	P201503111	11-000-219-580-000-000
A:6369	12/15/14	Vail Energy Services, LLC HVAC repairs - SRS	392.00	P201508203	11-000-261-420-000-000
		HVAC repair - CTMS	446.50	P201508212	11-000-261-420-102-009
		Total Check Amount:	<u>838.50</u>		
A:6370	12/15/14	Verizon Wireless 14/15 Cell Phone Service	664.45	P201502020	11-000-230-530-000-000
A:6371	12/15/14	Vernier Software & Technology RVS-supplies for technology class	491.74	P201506062	11-190-100-610-000-007
A:6372	12/15/14	United States Treasury 2014/2015 Front Row Maintenance Contract	4,731.00	P201509009	11-190-100-610-000-008
A:6373	12/15/14	W.B. Mason Co., Inc. CTMS office chair and classroom clipboards	7.90	P201507079	11-190-100-610-000-009
		CTMS office chair and classroom clipboards	358.77	P201507079	11-000-240-610-000-009
		Total Check Amount:	<u>366.67</u>		
A:6374	12/15/14	West Music Company PMG Music supplies	660.95	P201505004	11-190-100-610-000-006
A:6375	12/15/14	Winsor Learning, Inc. Instructional materials	588.50	P201501023	11-190-100-610-000-010
A:6376	12/15/14	AmeriGas Propane LP Propane tanks filled: S.T.P. - RVS	198.34	P201508239	11-000-261-610-000-007
A:6377	12/15/14	Amy Shearer November mileage	16.74	P201503117	11-000-219-580-000-000
A:6378	12/15/14	Dr. Drucilla Clark 2014-2015 Mileage	42.66	P201500126	11-000-230-580-000-000
A:6379	12/15/14	Driveway Maintenance, Inc. Parking lot repairs - Crack sealing - CTMS	4,062.50	P201502178	11-000-261-420-000-000
		Parking lot repairs - Crack sealing - CTMS	1,912.50	P201502178	11-000-261-420-000-000
		Parking lot & Playground repairs - RVS & CTM	1,925.00	P201502139	11-000-261-420-000-000
		Total Check Amount:	<u>7,900.00</u>		

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A:6380	12/15/14	Garco Research Company			
		14/15 Water Treatment Services - PMG	1,662.00	P201502030	11-000-262-340-000-006
		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
		14/15 Water Treatment Services - RVS	3,321.00	P201502030	11-000-262-340-000-007
		Total Check Amount:	9,966.00		
A:6381	12/15/14	Justine Henry			
		14/15 Tuition Reimbursement - Fall, 2014 - 3 Cre	1,245.00	P201502131	11-000-291-280-000-000
C:1180	12/15/14	J & B Maintenance Co., Inc.			
		Kitchen repairs - RVS & PMG	110.00	P201502915	60-910-310-420-000-000
		Kitchen repairs - RVS & PMG	88.00	P201502915	60-910-310-420-000-000
		Total Check Amount:	198.00		
C:1181	12/15/14	Lehigh Valley Janitorial Supply, Inc.			
		Kitchen floor mats - PMG	247.10	P201502910	60-910-310-420-000-000
C:1182	12/15/14	Russell Reid Waste Hauling and Disposal Servic			
		Kitchen repairs - SRS	512.67	P201502914	60-910-310-420-000-000
		Kitchen repairs - SRS	167.67	P201502914	60-910-310-420-000-000
		Total Check Amount:	680.34		
C:1183	12/15/14	Maschio's Food Service, Inc.			
		Cafeteria--Supply, Labor, Mgt Fees - Nov., 2014	1,597.50	P201502918	60-910-310-320-000-000
		Cafeteria--Supply, Labor, Mgt Fees - Nov., 2014	24,446.50	P201502918	60-910-310-320-100-000
		Cafeteria--Supply, Labor, Mgt Fees - Nov., 2014	1,520.40	P201502918	60-910-310-600-000-000
		Total Check Amount:	27,564.40		
C:N8736	12/15/14	State of New Jersey Health Benefits Program			
		14/15 Employee Health Benefits	271,718.63	P201502010	11-000-291-270-100-000
The Grand Total of all Checks from Fund 10 is:			250.00		
The Grand Total of all Checks from Fund 11 is:			755,338.74		
The Grand Total of all Checks from Fund 20 is:			49,164.81		
The Grand Total of all Checks from Fund 30 is:			217,740.50		
The Grand Total of all Checks from Fund 60 is:			28,689.84		
<b>The Grand total of all checks for this period is:</b>			<b>1,051,183.89</b>		

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

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