

## 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:6536	2/12/15	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	8,229.60	P201502035	11-190-100-320-000-005
		Grade 2-3 Subs (1200)	15,228.00	P201502035	11-190-100-320-000-006
		Grade 4-6 Subs (1300, 1302)	12,654.54	P201502035	11-190-100-320-000-007
		Grade 7-8 Subs (1400)	5,896.80	P201502035	11-190-100-320-000-009
		Resource Room Subs (2130)	11,682.54	P201502035	11-213-100-320-000-000
		Autism Teacher Subs (2137, 2142)	1,620.00	P201502035	11-214-100-320-000-000
		Autism TA Subs (2147)	3,223.24	P201502035	11-214-100-320-100-000
		BSI Teacher Subs (2303)	3,191.96	P201502035	11-230-100-320-000-000
		BSI Teacher Subs (2303)	0.00	P201502035	11-230-100-320-000-000
		TA Subs--Extra Services (2177)	1,490.40	P201502035	11-000-217-320-100-000
		Library Subs (2225)	777.60	P201502035	11-000-222-320-000-000
		Total Check Amount:	<u>63,994.68</u>		

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A:N0212	2/12/15	Clinton Twp. Payroll Account			
		STATE A/R	40,684.03	10 - 141	STATE A/R
		Preschool Salaries-Teachers	7,486.70	P201502001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	9,388.80	P201502001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	30,239.55	P201502001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	53,034.25	P201502001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	67,757.90	P201502001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	19,834.70	P201502001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	90,023.00	P201502001	11-130-100-101-000-009
		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	36,824.80	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	1,090.50	P201502001	11-214-100-106-000-006
		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
		Co Curr-Stipends-CTMS	53.00	P201502001	11-401-100-100-000-009
		School Nurse	3,395.75	P201502001	11-000-213-104-000-005
		School Nurse	3,663.25	P201502001	11-000-213-104-000-006
		School Nurse	3,643.57	P201502001	11-000-213-104-000-007
		School Nurse	4,136.38	P201502001	11-000-213-104-000-009
		Related Services Salaries (SRS)	8,102.04	P201502001	11-000-216-100-000-005
		Related Services Salaries (PMG)	7,291.80	P201502001	11-000-216-100-000-006
		Related Services Salaries (RVS)	7,389.80	P201502001	11-000-216-100-000-007
		Related Services Salaries (CTM)	1,347.30	P201502001	11-000-216-100-000-009
		TA - Extra Services (SRS)	2,328.75	P201502001	11-000-217-106-000-005
		TA - Extra Services (PMG)	4,201.40	P201502001	11-000-217-106-000-006
		TA - Extra Services (RVS)	10,901.50	P201502001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	6,371.00	P201502001	11-000-217-106-000-009
		Guidance Salaries	2,894.60	P201502001	11-000-218-104-000-005
		Guidance Salaries	2,744.60	P201502001	11-000-218-104-000-006
		Guidance Salaries	6,441.70	P201502001	11-000-218-104-000-007
		Guidance Salaries	7,444.20	P201502001	11-000-218-104-000-009
		CST Professional Salaries	5,693.21	P201502001	11-000-219-104-000-000
		CST Professional Sal - SRS	6,014.10	P201502001	11-000-219-104-000-005
		CST Professional Sal - PMG	3,878.35	P201502001	11-000-219-104-000-006
		CST Professional Sal - RVS	8,619.00	P201502001	11-000-219-104-000-007
		CST Professional Sal - CTMS	7,669.08	P201502001	11-000-219-104-000-009
		CST Support Salaries	3,391.74	P201502001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	2,649.83	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	3,833.33	P201502001	11-000-222-104-200-100
		Staff Training Supervisor Sala	2,649.83	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	44.00	P201502001	11-000-240-105-101-005
		Secretarial Subs - PMG	121.00	P201502001	11-000-240-105-101-006
		Secretarial Subs - CTMS	71.50	P201502001	11-000-240-105-101-009
		Business Svcs Salaries	13,755.96	P201502001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201502001	11-000-252-100-000-000
		Maintenance Salaries	8,452.20	P201502001	11-000-261-100-000-000
		Maintenance Overtime	116.96	P201502001	11-000-261-100-200-000
		Custodians (SRS)	5,302.91	P201502001	11-000-262-100-000-005
		Custodians (PMG)	5,676.04	P201502001	11-000-262-100-000-006
		Custodians (RVS)	7,479.59	P201502001	11-000-262-100-000-007
		Custodians (CTMS)	5,137.09	P201502001	11-000-262-100-000-009
		Custodial Subs - SRS	96.00	P201502001	11-000-262-100-100-005
		Custodial Subs - RVS	570.00	P201502001	11-000-262-100-100-007
		Custodial Subs - CTMS	1,254.00	P201502001	11-000-262-100-100-009
		Custodial OT - SRS	113.04	P201502001	11-000-262-100-200-005
		Custodial DOT - RVS	228.25	P201502001	11-000-262-100-400-007
		Snow Removal OT-SRS	217.86	P201502001	11-000-262-100-500-005
		Snow Removal OT-PMG	321.96	P201502001	11-000-262-100-500-006
		Snow Removal OT-RVS	757.38	P201502001	11-000-262-100-500-007
		Snow Removal OT-CTMS	466.85	P201502001	11-000-262-100-500-009
		Sal Non- Inst Aide - SRS	803.25	P201502001	11-000-262-107-000-005
		Sal Non- Inst Aide - PMG	1,236.75	P201502001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	967.09	P201502001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	306.00	P201502001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - RVS	33.25	P201502001	11-000-262-107-100-007
		NonInstructional-Bus Aides	450.00	P201502001	11-000-270-107-000-000
		Transportation Salary Regular	288.65	P201502001	11-000-270-160-000-000
		Transportation Salary Spec Ed	288.65	P201502001	11-000-270-161-000-000
		Emp Benefits Social Security	230.28	P201502001	11-000-291-220-000-000
		Emp Benefits Social Security	8,292.96	P201502001	11-000-291-220-000-000
		Other Retirement Contributions	398.06	P201502001	11-000-291-241-000-000
		Other Employee Benefits	200.00	P201502001	11-000-291-290-103-000
		Title IA Salaries	1,025.00	P201502001	20-230-100-100-015-000

Total Check Amount: 728,543.88

A:6537	2/13/15	Steve Sluka			
		HazCom , Bloodborne Path & Asbestos Aware T	300.00	P201508270	11-000-262-580-000-000
A:6538	2/23/15	A-A Electric, Inc.			
		RVS - S.T.P. shipping charge for mixer timer.	14.38	P201508304	11-000-261-420-000-007
		Timer for RVS S.T.P. mixer control	49.75	P201508255	11-000-261-610-100-007

Total Check Amount: 64.13

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A:6539	2/23/15	A and K Contracting Group LLC			
		Replace and install lights outside PMGS	3,086.00	P201508232	11-000-261-420-000-006
		Install LED wall pack light on exterior of CTMS	1,548.00	P201508230	11-000-261-420-000-009
		Provide and install 2 unit heaters in PMGS S.T.P	3,486.00	P201508259	11-000-261-420-105-006
		Total Check Amount:	8,120.00		
A:6540	2/23/15	Alice Steinheimer			
		Encumbered mileage for the 2014/2015 school y	32.12	P201503005	11-000-219-580-000-000
A:6541	2/23/15	Ameriflex			
		14/15 Cobra Administration Fees	50.00	P201502003	11-000-291-270-100-000
A:6542	2/23/15	Apple, Inc.			
		Technology supplies	2,847.00	P201509046	11-190-100-610-000-008
		Technology supplies	79.00	P201509046	11-190-100-610-000-008
		Total Check Amount:	2,926.00		
A:6543	2/23/15	ASCD			
		CTMS Admin. mbsp.	269.00	P201507122	11-000-240-890-000-009
A:6544	2/23/15	Atlantic Tomorrows Office			
		copies supplies/RVS	700.50	P201506097	11-190-100-610-000-007
A:6545	2/23/15	Atlantic Roofing Corp.			
		Roofing repairs - RVS	2,125.00	P201502166	11-000-261-420-000-000
		Roof repairs to coping cap - RVS	2,295.00	P201502181	11-000-261-420-000-000
		Total Check Amount:	4,420.00		
A:6546	2/23/15	Benecard Services, Inc.			
		14/15 Prescription Drug Benefits	66,591.95	P201502034	11-000-291-270-100-000
A:6547	2/23/15	Cartridge World			
		Ink/Toner - Business Office	467.94	P201502223	11-000-251-600-000-000
A:6548	2/23/15	CDW-G			
		Equipment rack for tech room.	1,950.28	P201509038	11-000-261-610-000-008
A:6549	2/23/15	CenturyLink			
		14/15 Ethernet/Internet Service - SRS	963.00	P201502021	11-190-100-500-000-005
		14/15 Telephone Service/Local - SRS	1,094.55	P201502021	11-190-100-500-000-005
		14/15 Ethernet/Internet Service - PMG	963.00	P201502021	11-190-100-500-000-006
		14/15 Telephone Service/Local - PMG	1,094.55	P201502021	11-190-100-500-000-006
		14/15 Ethernet/Internet Service - RVS	963.00	P201502021	11-190-100-500-000-007
		14/15 Telephone Service/Local - RVS	1,094.55	P201502021	11-190-100-500-000-007
		14/15 Telephone Service/Local - CTMS	1,094.55	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	1,094.56	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:	10,287.76		

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A:6550	2/23/15	CenturyLink			
		14/15 Long Distance Service - SRS	31.84	P201502022	11-190-100-500-000-005
		14/15 Long Distance Service - PMG	31.84	P201502022	11-190-100-500-000-006
		14/15 Long Distance Service - RVS	31.84	P201502022	11-190-100-500-000-007
		14/15 Long Distance Service - CTMS	31.84	P201502022	11-190-100-500-000-009
		14/15 Long Distance Service - BOE	31.84	P201502022	11-000-230-530-000-000
		Total Check Amount:	159.20		
A:6551	2/23/15	Cindy Christopher reimbursement/art project	11.95	P201506095	11-190-100-610-000-007
A:6552	2/23/15	Clinton Twp Middle School - Petty Cash CTMS reimbursement for Petty Cash	25.09	P201507129	11-190-100-610-000-009
A:6553	2/23/15	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:6554	2/23/15	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:6555	2/23/15	Comcast			
		14/15 Monthly Cable Service - District	101.26	P201502002	11-190-100-500-000-008
		14/15 Monthly Cable Service - Tech	25.31	P201502002	11-000-252-340-000-008
		Total Check Amount:	126.57		
A:6556	2/23/15	Coskey Electronic Systems Corporation Service call on announcement system - RVS	345.00	P201508309	11-000-261-420-000-007
A:6557	2/23/15	Office of the County Engineer			
		14/15 Gasoline: Trucks, Mowers, etc.	507.47	P201502012	11-000-262-624-000-000
		14/15 Gasoline: Trucks, Mowers, etc.	252.66	P201502012	11-000-262-624-000-000
		Total Check Amount:	760.13		
A:6558	2/23/15	Crossbow Education Corp. Eye Level Reading Rulers for Title I students	38.30	P201501066	20-230-100-600-015-000
A:6559	2/23/15	Decker Equipment Bathroom stall repairs - CTMS	75.99	P201508260	11-000-261-420-000-009
A:6560	2/23/15	Deer Park 14/15 Bottled Water	37.22	P201502031	11-000-251-600-000-000
A:6561	2/23/15	Demco Periodical Subscription Services PMG Media Supplies	820.21	P201505057	11-000-222-610-000-006

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A:6562	2/23/15	Diane Udovich 14/15 Tuition Reimbursement - Fall, 2014 - 3 Cre	1,245.00	P201502135	11-000-291-280-000-000
A:6563	2/23/15	Dr. Drucilla Clark 2014-2015 Mileage	42.63	P201500126	11-000-230-580-000-000
A:6564	2/23/15	Educational Services Commission of Morris Cou LDT/C Services: 07/01/14 - 06/30/15	3,828.00	P201502060	11-000-219-320-000-000
A:6565	2/23/15	Elizabethtown Gas 14/15 Monthly Gas Service - SRS 14/15 Monthly Gas Service--PMG 14/15 Monthly Gas Service--RVS 14/15 Monthly Gas Service--CTMS	7,540.94 8,542.03 8,331.82 9,713.01	P201502013 P201502013 P201502013 P201502013	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007 11-000-262-621-000-009
Total Check Amount:			34,127.80		
A:6566	2/23/15	Ellen Jacobsen CTMS Phys. Ed Supplies	67.90	P201507132	11-190-100-610-000-009
A:6567	2/23/15	First Student Inc. 14/15 Special Ed Transportation--PG (School Ye	3,531.92	P201502063	11-000-270-514-000-000
A:6568	2/23/15	Follett School Solutions, Inc. Media Supplies/SRS Media Supplies/SRS PMG Media Supplies PMG Media Supplies PMG Books for Insect Grant Novels for Title I Students	1,729.93 454.82 1,724.96 724.75 496.68 50.90	P201504049 P201504049 P201505056 P201505056 P201505064 P201501065	11-000-222-610-000-005 11-000-222-610-000-005 11-000-222-610-000-006 11-000-222-610-000-006 20-050-104-600-015-006 20-230-100-600-015-000
Total Check Amount:			5,182.04		
A:6569	2/23/15	Foundation for Educational Administration, Inc. Carole Frey - Nov. 21 HIB workshop @NHHS RVS/Legal One Training	150.00 300.00	P201501045 P201506084	11-000-223-580-000-010 11-000-240-890-000-007
Total Check Amount:			450.00		
A:6570	2/23/15	Fox Lumber & Building Materials Replacement door - CTMS	681.56	P201502189	11-000-261-610-000-009
A:6571	2/23/15	GBC/Acco Brands USA LLC Instructional Supply/Equip - SRS	1,744.00	P201504053	11-190-100-610-000-005
A:6572	2/23/15	Heinemann PMG Literacy Supplies	1,113.20	P201505071	11-230-100-610-000-006
A:6573	2/23/15	Hobbie Heat & Power Inc. Service call on boilers - PMG	632.46	P201508310	11-000-261-420-102-006
A:6574	2/23/15	Home Depot/GECF Maintenance Supplies - RVS	255.15	P201508300	11-000-261-610-000-007

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A:6575	2/23/15	Hunterdon County ESC			
		14/15 Transportation Management Fees--Newmar	130.31	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Center	55.31	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Celebr	65.46	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Mathen	161.16	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--MUJC	130.32	P201502067	11-000-270-350-000-000
		14/15 Contracted Transportation--Regular	30,514.00	P201502066	11-000-270-517-000-000
		14/15 Non-Public Transportation	9,204.26	P201502072	11-000-270-517-000-000
		14/15 Special Ed Transportation--Newmark	2,369.33	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--Matheny	1,330.00	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--MUJC	665.00	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Center	1,005.63	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Celebrate	1,190.18	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Matheny	1,600.21	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--MUJC	1,704.48	P201502067	11-000-270-518-000-000
		2014/2015 IDEA-B Services--Dec., 2014	9,435.00	P201502225	20-250-200-300-015-001
		NP 192 & 193 Services - 2013/2014	5,039.44	P201502073	20-508-100-300-000-015
		Total Check Amount:	64,600.09		
A:6576	2/23/15	Hunterdon Mill & Machine Supply			
		Maintenance supplies - District	46.82	P201508235	11-000-261-610-000-007
		Maintenance supplies - District	38.32	P201508235	11-000-261-610-000-007
		Maintenance supplies - District	5.60	P201508235	11-000-261-610-000-007
		Total Check Amount:	90.74		
A:6577	2/23/15	Industrial Controls Distributors, LLC			
		HVAC repair - PMG	387.69	P201508288	11-000-261-420-102-006
A:6578	2/23/15	Irvin Raphael, Inc.			
		14/15 Contracted Bus Aide--Regular	2,614.64	P201502065	11-000-270-511-000-000
		14/15 Contracted Transportation--Regular	56,276.36	P201502065	11-000-270-511-000-000
		Total Check Amount:	58,891.00		
A:6579	2/23/15	Jennie Kahl			
		January 2015 mileage	2.60	P201503133	11-000-219-580-000-000
A:6580	2/23/15	Jennifer Collett			
		PMG Technolgy Materials - Reimburse J. Collett	149.99	P201505085	11-190-100-610-000-006
A:6581	2/23/15	Jersey Central Power & Light Co.			
		14/15 Monthly Electric Service - SRS	5,107.29	P201502008	11-000-262-622-000-005
		14/15 Monthly Electric Service - PMG	6,802.36	P201502008	11-000-262-622-000-006
		14/15 Monthly Electric Service - RVS	8,656.62	P201502008	11-000-262-622-000-007
		14/15 Monthly Electric Service - CTMS	12,448.12	P201502008	11-000-262-622-000-009
		Total Check Amount:	33,014.39		
A:6582	2/23/15	Joseph Souto			
		Renewal fee-Fire Official Certification-Joe Souto	45.00	P201508297	11-000-262-590-000-000
A:6583	2/23/15	Lauren Calvosa			
		Home ABA Services for SID 9909918200	625.00	P201503050	11-000-219-320-000-000

## 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:6584	2/23/15	Cisco Learning Network Store, Medius Cisco E-Learning for ICND1 v.2.0(180 day subs	499.00	P201501073	11-000-252-580-000-000
A:6585	2/23/15	Lehigh Valley Janitorial Supply, Inc. Shop supplies - RVS	114.64	P201508261	11-000-261-610-000-007
		Vacuum Cleaner Parts - SRS & RVS	112.38	P201508246	11-000-262-610-000-005
		Custodial supplies - SRS	135.96	P201508263	11-000-262-610-000-005
		Custodial supplies - PMG	475.96	P201508265	11-000-262-610-000-006
		Vacuum Cleaner Parts - SRS & RVS	37.46	P201508246	11-000-262-610-000-007
		Custodial supplies - RVS	135.96	P201508262	11-000-262-610-000-007
		Custodial supplies - CTMS	184.07	P201508264	11-000-262-610-000-009
		Total Check Amount:	1,196.43		
A:6586	2/23/15	Matheny Medical and Educational Center 14/15 Special Ed Tuition	8,170.00	P201502046	20-250-100-500-015-000
A:6587	2/23/15	Mooney-General Paper Co. Custodial supplies - hand towels	469.08	P201508274	11-000-262-610-000-005
		Custodial supplies - hand towels	469.08	P201508274	11-000-262-610-000-006
		Custodial supplies - hand towels	469.08	P201508274	11-000-262-610-000-007
		Custodial supplies - hand towels	469.08	P201508274	11-000-262-610-000-009
		Total Check Amount:	1,876.32		
A:6588	2/23/15	Morris-Union Jointure Commission 14/15 Special Ed Tuition	8,528.20	P201502048	11-000-100-562-000-000
		14/15 Special Ed Tuition	8,528.20	P201502048	11-000-100-562-000-000
		14/15 Occupational Therapy Services	420.00	P201502057	11-000-216-320-000-000
		14/15 Special Ed Tuition	8,528.20	P201502047	20-250-100-500-015-000
		14/15 Special Ed Tuition	8,528.20	P201502047	20-250-100-500-015-000
		Total Check Amount:	34,532.80		
A:6589	2/23/15	Municipal Capital 14/15 Copier Lease - RVS	1,488.50	P201502004	11-190-100-440-000-007
		14/15 Copier Lease - CTMS	1,488.50	P201502004	11-190-100-440-000-009
		Total Check Amount:	2,977.00		
A:6590	2/23/15	New Jersey Schools Insurance Group Worker's Compensation Renewal	27,052.46	P201502117	11-000-291-260-000-000
A:6591	2/23/15	Treasurer, State of New Jersey PMGS Life Hazard Use fee	84.00	P201508293	11-000-262-490-000-000
A:6592	2/23/15	Treasurer - State of New Jersey RVS S.T.P. Physical Connection Permit Renewal	200.00	P201508303	11-000-262-490-000-000
A:6593	2/23/15	DCRP 14/15 DCRP Employer	273.96	P201502029	11-000-291-249-000-000



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A:6594	2/23/15	NJPSA/FEA			
		RVS/Joanne Hinkle/NJPSA renewal	820.00	P201506089	11-000-240-890-000-007
		CTMS NJPSA Mbsp and NAESP mbsp	1,055.00	P201507123	11-000-240-890-000-009
		Total Check Amount:	1,875.00		
A:6595	2/23/15	NJSBGA-Hunterdon/Warren Chapter			
		NJSBGA Hunterdon/Warren Chapter dues	175.00	P201508298	11-000-262-890-000-000
A:6596	2/23/15	NJ State Interscholastic Athletic Assoc.			
		Scott Annan-Legal Liability Workshop Dec 16	150.00	P201501058	11-000-223-580-000-010
A:6597	2/23/15	Parette Somjen Architects, LLC			
		14/15 Safety & Security Projects--SRS	1,000.00	P201402261	30-421: A/P
		14/15 Safety & Security Projects--PMG	500.00	P201402261	30-421: A/P
		14/15 Safety & Security Projects--RVS	250.00	P201402261	30-421: A/P
		Total Check Amount:	1,750.00		
A:6598	2/23/15	P.G. Chambers School			
		14/15 Special Ed Tuition	6,878.34	P201502049	11-000-100-566-000-000
		14/15 Aide	3,990.00	P201502049	11-000-217-340-000-000
		Total Check Amount:	10,868.34		
A:6599	2/23/15	Pitney Bowes, Inc			
		14/15 Postage Meter Service	189.00	P201502024	11-000-230-530-000-000
A:6600	2/23/15	Power Place			
		Power attachments for Stihl weed wackers--SRS,	528.78	P201508285	11-000-263-610-000-005
		Power attachments for Stihl weed wackers--SRS,	2.40	P201508285	11-000-263-610-000-005
		Power attachments for Stihl weed wackers--SRS,	526.38	P201508285	11-000-263-610-000-006
		Total Check Amount:	1,057.56		
A:6601	2/23/15	Premier Disposal, Inc.			
		14/15 Trash Removal	1,495.00	P201502026	11-000-262-420-000-000
A:6602	2/23/15	Princeton Child Development Institute			
		14/15 Special Ed Tuition	9,500.00	P201502053	20-250-100-500-015-000
A:6603	2/23/15	R & L DataCenters, Inc.			
		14/15 Payroll Services	3,674.00	P201502017	11-000-251-330-000-000
A:6604	2/23/15	Richard E. Yard Plumbing & Heating			
		Repair pipe in PMGS on domestic water system.	1,500.00	P201508257	11-000-261-420-000-000
A:6605	2/23/15	Rider University			
		Workshop Fees for Tracy Menzie	60.00	P201503116	11-000-219-580-000-000
A:6606	2/23/15	Rutgers University			
		Helping Struggling Readers 12/12Paccione&Zap	300.00	P201501053	11-000-223-580-000-010
		Katie Pill Rutgers'47th Annual Conf 1/23/2014	180.00	P201501059	11-000-223-580-000-010
		Total Check Amount:	480.00		

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A:6607	2/23/15	Rutgers, The State University of New Jersey C. Miller & R. Grambor 47th Annual Conf. 1/23	360.00	P201501057	11-000-223-580-000-010
A:6608	2/23/15	S&S Worldwide Instructional supplies/SRS Instructional supplies/SRS	835.74 41.88	P201504058 P201504058	11-190-100-610-000-005 11-190-100-610-000-005
Total Check Amount:			877.62		
A:6609	2/23/15	S4Teachers LLC Grade PK, K & 1 (1050, 1090, 1100) Grade 2-3 Subs (1200) Grade 4-6 Subs (1300, 1302) Grade 7-8 Subs (1400) Grade 4-6 Subs (1300, 1302) Grade 7-8 Subs (1400) Resource Room Subs (2130) Autism Teacher Subs (2137, 2142) Autism Teacher Subs (2137, 2142) Autism Teacher Subs (2137, 2142) Autism TA Subs (2147) TA Subs--Extra Services (2177) TA Subs--Extra Services (2177) Library Subs (2225)	4,897.08 9,655.20 3,868.75 1,754.84 8,563.61 3,040.36 681.81 648.00 8,299.00 3,257.15 907.20 2,268.00 2,527.20 194.40	P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035 P201502035	11-190-100-320-000-005 11-190-100-320-000-006 11-190-100-320-000-006 11-190-100-320-000-006 11-190-100-320-000-007 11-190-100-320-000-009 11-213-100-320-000-000 11-214-100-320-000-000 11-214-100-320-000-000 11-214-100-320-100-000 11-214-100-320-100-000 11-000-217-320-100-000 11-000-217-320-100-000 11-000-222-320-000-000
Total Check Amount:			50,562.60		
A:6610	2/23/15	School Specialty Inc. Instructional supplies/SRS Instructional supplies/SRS Office supplies Office supplies	140.36 67.90 22.66 24.91	P201504056 P201504062 P201503123 P201503123	11-190-100-610-000-005 11-190-100-610-000-005 11-000-219-600-000-000 11-000-219-600-000-000
Total Check Amount:			255.83		
A:6611	2/23/15	School Specialty Inc. PMG Bulletin Board school supplies/RVS CTMS Admin supplies CTMS Admin supplies CTMS Admin supplies	137.24 7.70 723.90 234.90 11.01	P201505070 P201506092 P201507116 P201507116 P201507116	11-190-100-610-000-006 11-190-100-610-000-007 11-000-240-890-000-009 11-000-240-890-000-009 11-000-240-890-000-009
Total Check Amount:			1,114.75		
A:6612	2/23/15	Seed Savers Exchange PMG CTEEF Grant - Greenhouse Project	9.46	P201505066	20-050-103-600-015-006
A:6613	2/23/15	Shannon Rolak 14/15 Tuition Reimbursement - Fall, 2014 - 3 Cre	1,245.00	P201502133	11-000-291-280-000-000
A:6614	2/23/15	Staff Development Workshops Staff Development Workshops	1,500.00	P201501005	11-000-223-320-000-010
A:6615	2/23/15	Staples Business Advantage PMG Literacy Supplies	185.86	P201505075	11-000-240-610-000-006

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A:6616	2/23/15	Suburban Consulting Engineers, Inc. Site Improvement Plan	375.00	P201402223	11-000-230-334-000-000
		Engineering Services: S.T.P. - RVS	2,410.00	P201502190	11-000-230-334-000-000
		Groundwater Remedial Action project - RVS	1,280.00	P201402293	12-000-400-334-000-000
		Total Check Amount:	4,065.00		
A:6617	2/23/15	Summit Speech School at the F.M. Kirby Center Itinerant Teacher Services - SID #1431760623	900.00	P201502061	11-000-216-320-000-000
		Itinerant Teacher Services - SID #8169117790	900.00	P201502061	11-000-216-320-000-000
		Itinerant Teacher Services - SID #1340552688	225.00	P201502061	11-000-216-320-000-000
		Total Check Amount:	2,025.00		
A:6618	2/23/15	Survey Monkey.com LLC Annual subscription--Electronic surveys	204.00	P201509052	11-190-100-610-000-008
A:6619	2/23/15	The Center School 14/15 Special Ed Tuition	6,414.03	P201502052	11-000-100-566-000-000
A:6620	2/23/15	The Newmark School, Inc. 14/15 Special Ed Tuition	5,456.60	P201502051	20-250-100-500-015-000
A:6621	2/23/15	Therapeutic Intervention, Inc. 14/15 Physical & Occupational Therapy Services	6,103.02	P201502058	11-000-216-320-000-000
A:6622	2/23/15	Timothy Jaw 14/15 Cell Phone Reimbursement	75.00	P201502043	11-000-291-290-105-000
A:6623	2/23/15	Ultimate Office Solutions, Inc. Admin Supplies/SRS	145.32	P201504064	11-000-240-610-000-005
		Spinfile desktop organizer item- CTMS	186.45	P201507096	11-000-240-610-000-009
		Total Check Amount:	331.77		
A:6624	2/23/15	Vail Energy Services, LLC HVAC service call - PMG	294.00	P201508308	11-000-261-420-102-006
A:6625	2/23/15	Verizon Wireless 14/15 Cell Phone Service	412.38	P201502020	11-000-230-530-000-000
A:6626	2/23/15	William Colantano, Jr., C.P.A., P.C. 14/15 Audit Fees	580.00	P201502222	11-000-230-332-000-000
A:6627	2/23/15	Timothy S. Kieffer 14/15 - Aid-in-Lieu Non-Public	442.00	P201500502	11-000-270-503-000-000
A:6628	2/23/15	Rick Alderman 14/15 Aid-in-Lieu Non-Public	442.00	P201500504	11-000-270-503-000-000
A:6629	2/23/15	Susan DaCosta 14/15 Aid-in-Lieu Non-Public	442.00	P201500505	11-000-270-503-000-000

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A:6630	2/23/15	Dana Goodman 14/15 Aid-in-Lieu Non-Public	442.00	P201500506	11-000-270-503-000-000
A:6631	2/23/15	Allison Majkowski 14/15 Aid-in-Lieu Non-Public	442.00	P201500507	11-000-270-503-000-000
A:6632	2/23/15	Sonal Patel 14/15 Aid-in-Lieu Non-Public	442.00	P201500508	11-000-270-503-000-000
A:6633	2/23/15	Erin True 14/15 Aid-in-Lieu Non-Public	442.00	P201500509	11-000-270-503-000-000
A:6634	2/23/15	Edward L. Billington 14/15 Aid-in-Lieu Non-Public	442.00	P201500510	11-000-270-503-000-000
A:6635	2/23/15	Eva Franco 14/15 Aid-in-Lieu Non-Public	442.00	P201500511	11-000-270-503-000-000
A:6636	2/23/15	Christine McConnachie 14/15 Aid-in-Lieu Non-Public	442.00	P201500512	11-000-270-503-000-000
		14/15 Aid-in-Lieu Non-Public	442.00	P201500512	11-000-270-503-000-000
		Total Check Amount:	<u>884.00</u>		
A:6637	2/23/15	Matthew McDevitt 14/15 Aid-in-Lieu Non-Public	442.00	P201500513	11-000-270-503-000-000
A:6638	2/23/15	Jeremy Morman 14/15 Aid-in-Lieu Non-Public	442.00	P201500514	11-000-270-503-000-000
A:6639	2/23/15	Clifford Pietruski 14/15 Aid-in-Lieu Non-Public	442.00	P201500515	11-000-270-503-000-000
A:6640	2/23/15	Julie Van Inwegen 14/15 Aid-in-Lieu Non-Public	442.00	P201500516	11-000-270-503-000-000
A:6641	2/23/15	Darlene Yurgel 14/15 Aid-in-Lieu Non-Public	442.00	P201500517	11-000-270-503-000-000
		14/15 Aid-in-Lieu Non-Public	442.00	P201500517	11-000-270-503-000-000
		Total Check Amount:	<u>884.00</u>		
A:6642	2/23/15	Joanne McGinnis 14/15 Aid-in-Lieu Non-Public	442.00	P201500518	11-000-270-503-000-000
A:6643	2/23/15	Richard Rodriguez 14/15 Aid-in-Lieu Non-Public	442.00	P201500519	11-000-270-503-000-000
A:6644	2/23/15	Holly Parlavecchio 14/15 Aid-in-Lieu Non-Public	442.00	P201500520	11-000-270-503-000-000

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A:6645	2/23/15	Rose Nastasi			
		14/15 Aid-in-Lieu Non-Public	442.00	P201500521	11-000-270-503-000-000
		14/15 Aid-in-Lieu Non-Public	442.00	P201500521	11-000-270-503-000-000
		Total Check Amount:	<u>884.00</u>		
A:6646	2/23/15	Kim Russo			
		14/15 Aid-in-Lieu Non-Public	442.00	P201500522	11-000-270-503-000-000
A:6647	2/23/15	Maureen Blejwas			
		14/15 Aid-in-Lieu Non-Public	368.35	P201500523	11-000-270-503-000-000
A:6648	2/23/15	Sharifa Nelson			
		14/15 Aid-in-Lieu Non-Public	442.00	P201500524	11-000-270-503-000-000
A:6649	2/23/15	Anna Yeager			
		14/15 Aid-in-Lieu Non-Public	442.00	P201500525	11-000-270-503-000-000
		14/15 Aid-in-Lieu Non-Public	442.00	P201500525	11-000-270-503-000-000
		14/15 Aid-in-Lieu Non-Public	442.00	P201500525	11-000-270-503-000-000
		Total Check Amount:	<u>1,326.00</u>		
A:6650	2/23/15	Kristin Young			
		14/15 Aid-in-Lieu Non-Public	442.00	P201500526	11-000-270-503-000-000
		14/15 Aid-in-Lieu Non-Public	442.00	P201500526	11-000-270-503-000-000
		Total Check Amount:	<u>884.00</u>		
A:6651	2/23/15	Julie DeEsch-Kaminski			
		14/15 Aid-in-Lieu Non-Public	442.00	P201500527	11-000-270-503-000-000
A:6652	2/23/15	Suzanne Lauricella			
		14/15 - Aid-in-Lieu Non-Public	442.00	P201500501	11-000-270-503-000-000
A:N8743	2/23/15	State of New Jersey Health Benefits Program			
		14/15 Employee Health Benefits	298,898.70	P201502010	11-000-291-270-100-000
C:1187	2/23/15	J & B Maintenance Co., Inc.			
		Kitchen repairs (freezer) - CTMS	132.00	P201508311	60-910-310-420-000-000
C:1188	2/23/15	Service Plus			
		Kitchen repairs - CTMS	179.00	P201508306	60-910-310-420-000-000
		Kitchen service call on booster heater - PMG	179.00	P201508312	60-910-310-420-000-000
		Total Check Amount:	<u>358.00</u>		
C:1189	2/23/15	Maschio's Food Service, Inc.			
		Cafeteria--Supply, Labor, Mgt Fees - Jan., 2015	1,597.50	P201502922	60-910-310-320-000-000
		Cafeteria--Supply, Labor, Mgt Fees - Jan., 2015	35,136.28	P201502922	60-910-310-320-100-000
		Cafeteria--Supply, Labor, Mgt Fees - Jan., 2015	2,016.70	P201502922	60-910-310-600-000-000
		Total Check Amount:	<u>38,750.48</u>		
The Grand Total of all Checks from Fund 10 is:			40,684.03		
The Grand Total of all Checks from Fund 11 is:			1,509,621.09		
The Grand Total of all Checks from Fund 12 is:			1,280.00		

All Bank Accounts Included

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		The Grand Total of all Checks from Fund 20 is:	56,277.78		
		The Grand Total of all Checks from Fund 30 is:	1,750.00		
		The Grand Total of all Checks from Fund 60 is:	39,240.48		
<b>The Grand total of all checks for this period is:</b>			<b>1,648,853.38</b>		

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

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