

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:N8737	1/12/15	Chase Bank			
		14/15 Debt Service -2011 Refund of 2003 Bonds/	238,700.00	P201502006	40-701-510-834-000-000
		14/15 Debt Service -2003 Bond Issue/Interest	196,106.25	P201502006	40-701-510-834-000-000
		14/15 Debt Service -2011 Refund of 2003 Bonds/	860,000.00	P201502006	40-701-510-910-000-000
		14/15 Debt Service -2003 Bond Issue/Principal	25,000.00	P201502006	40-701-510-910-000-000
		Total Check Amount:	<u>1,319,806.25</u>		
A:N8738	1/12/15	The Bank of New York Mellon			
		14/15 Debt Service -2006 Refund of 2003 Bonds/	189,377.50	P201502007	40-701-510-834-000-000
		14/15 Debt Service -2006 Refund of 2003 Bonds/	20,000.00	P201502007	40-701-510-910-000-000
		Total Check Amount:	<u>209,377.50</u>		
A:6382	1/13/15	Fred Pryor Seminars			
		Training Rewards annual program	199.00	P201502200	11-000-223-320-000-010

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A:N8739	1/13/15	Clinton Twp. Payroll Account			
		6/30/14 Payroll Accrual (7/15/14)	184.68	P201402277	10-421: A/P
		Home Instruction	(184.68)	P201502001	11-150-100-101-000-000
		6/30/14 Payroll Accrual (7/15/14)	397.50	P201402277	10-421: A/P
		Co-Curr Salaries/Stipends SRS	(397.50)	P201502001	11-401-100-100-000-005
		6/30/14 Payroll Accrual (7/15/14)	212.00	P201402277	10-421: A/P
		Co Curr Salaries/Stipends RVS	(212.00)	P201502001	11-401-100-100-000-007
		6/30/14 Payroll Accrual (7/15/14)	2,448.60	P201402277	10-421: A/P
		Co Curr-Stipends-CTMS	(2,448.60)	P201502001	11-401-100-100-000-009
		School Nurse	(125.00)	P201502001	11-000-213-104-000-006
		6/30/14 Payroll Accrual (7/15/14)	112.77	P201402277	10-421: A/P
		School Nurse	(112.77)	P201502001	11-000-213-104-000-007
		6/30/14 Payroll Accrual (7/15/14)	125.00	P201402277	10-421: A/P
		6/30/14 Payroll Accrual (7/15/14)	973.73	P201402277	10-421: A/P
		CST Summer-Evaluations	(973.73)	P201502001	11-000-219-104-100-100
		6/30/14 Payroll Accrual (7/15/14)	57.24	P201402277	10-421: A/P
		Summer IEPs	(57.24)	P201502001	11-000-219-104-200-100
		6/30/14 Payroll Accrual (7/15/14)	1,015.00	P201402277	10-421: A/P
		Impr of Instr Prof Sal.-Ex Cur	(1,015.00)	P201502001	11-000-221-104-000-000
		6/30/14 Payroll Accrual (7/30/14)	7,756.00	P201402277	10-421: A/P
		Gen Admin Supt Salaries	(7,756.00)	P201502001	11-000-230-104-000-000
		6/30/14 Payroll Accrual (7/15/14)	33.00	P201402277	10-421: A/P
		Principal Secretaries (PMG)	(33.00)	P201502001	11-000-240-105-000-006
		6/30/14 Payroll Accrual (7/15/14)	5.50	P201402277	10-421: A/P
		6/30/14 Payroll Accrual (7/15/14)	77.00	P201402277	10-421: A/P
		Secretarial Subs - RVS	(82.50)	P201502001	11-000-240-105-101-007
		6/30/14 Payroll Accrual (7/15/14)	33.00	P201402277	10-421: A/P
		Secretarial Subs - CTMS	(33.00)	P201502001	11-000-240-105-101-009
		6/30/14 Payroll Accrual (7/30/14)	3,232.32	P201402277	10-421: A/P
		Business Svcs Salaries	(3,232.32)	P201502001	11-000-251-100-000-000
		6/30/14 Payroll Accrual (7/15/14)	272.89	P201402277	10-421: A/P
		Maintenance Overtime	(272.89)	P201502001	11-000-261-100-200-000
		6/30/14 Payroll Accrual (7/15/14)	215.00	P201402277	10-421: A/P
		Custodians (RVS)	(215.00)	P201502001	11-000-262-100-000-007
		6/30/14 Payroll Accrual (7/15/14)	1,317.38	P201402277	10-421: A/P
		Custodians (CTMS)	(1,317.38)	P201502001	11-000-262-100-000-009
		6/30/14 Payroll Accrual (7/15/14)	480.00	P201402277	10-421: A/P
		Custodial Subs - RVS	(480.00)	P201502001	11-000-262-100-100-007
		6/30/14 Payroll Accrual (7/15/14)	192.00	P201402277	10-421: A/P
		Custodial Subs - CTMS	(192.00)	P201502001	11-000-262-100-100-009
		6/30/14 Payroll Accrual (7/15/14)	269.36	P201402277	10-421: A/P
		Custodial OT - SRS	(269.36)	P201502001	11-000-262-100-200-005
		6/30/14 Payroll Accrual (7/15/14)	335.95	P201402277	10-421: A/P
		Custodial OT - RVS	(335.95)	P201502001	11-000-262-100-200-007
		6/30/14 Payroll Accrual (7/15/14)	515.16	P201402277	10-421: A/P
		Custodial OT - CTMS	(515.16)	P201502001	11-000-262-100-200-009
		6/30/14 Payroll Accrual (7/15/14)	1,866.00	P201402277	10-421: A/P
		Custodial Summer	(1,866.00)	P201502001	11-000-262-100-300-000
		6/30/14 Payroll Accrual (7/15/14)	229.50	P201402277	10-421: A/P
		Sal Non- Inst Aide - SRS	(229.50)	P201502001	11-000-262-107-000-005
		6/30/14 Payroll Accrual (7/15/14)	344.25	P201402277	10-421: A/P
		Sal Non- Inst Aide - PMG	(344.25)	P201502001	11-000-262-107-000-006
		6/30/14 Payroll Accrual (7/15/14)	210.39	P201402277	10-421: A/P
		Sal Non- Inst Aide - RVS	(210.39)	P201502001	11-000-262-107-000-007
		6/30/14 Payroll Accrual (7/15/14)	51.00	P201402277	10-421: A/P
		Sal Non- Inst Aide - CTMS	(51.00)	P201502001	11-000-262-107-000-009
		6/30/14 Payroll Accrual (7/15/14)	28.50	P201402277	10-421: A/P

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		Sal Non- Inst Aide Sub - RVS	(28.50)	P201502001	11-000-262-107-100-007
		6/30/14 Payroll Accrual (7/15/14)	534.95	P201402277	10-421: A/P
		NonInstructional-Bus Aides	(534.95)	P201502001	11-000-270-107-000-000
		6/30/14 Payroll Accrual (7/30/14)	1,493.96	P201402277	10-421: A/P
		6/30/14 Payroll Accrual (7/15/14)	2,576.49	P201402277	10-421: A/P
		Emp Benefits Social Security	(1,493.96)	P201502001	11-000-291-220-000-000
		Emp Benefits Social Security	(2,576.49)	P201502001	11-000-291-220-000-000
		6/30/14 Payroll Accrual (7/30/14)	8,500.00	P201402277	10-421: A/P
		Admin Reimbursement	(8,500.00)	P201502001	11-000-291-290-000-000
		6/30/14 Payroll Accrual (7/15/14)	300.00	P201402277	10-421: A/P
		Other Employee Benefits	(300.00)	P201502001	11-000-291-290-103-000
		6/30/14 Payroll Accrual (7/15/14)	20,552.89	P201402277	10-421: A/P
		Sick Leave	(20,552.89)	P201502001	11-000-291-290-104-000
		6/30/14 Payroll Accrual (7/15/14)	289.35	P201402277	10-421: A/P
		6/30/14 Payroll Accrual (7/30/14)	40.55	P201402277	10-421: A/P
		Salaries - ESY	(289.35)	P201502001	13-000-100-100-000-000
		Salaries - ESY	(40.55)	P201502001	13-000-100-100-000-000
		Total Check Amount:	0.00		
A:N8740	1/21/15	Clinton Twp Payroll Agency			
		CTS amendments - Payroll tax returns - 12/31/14	63.39	P201502218	11-000-291-290-103-000
A:6383	1/26/15	A and K Contracting Group LLC			
		Replace 3 wall pack light fixtures outside RVS.	674.00	P201508231	11-000-261-420-000-007
A:6384	1/26/15	Accurate Label Designs, Inc.			
		RVS-visitor passes	366.95	P201506082	11-190-100-610-000-007
A:6385	1/26/15	Acorn Montessori School			
		Title IIA PD funds for NCLB 2015.	321.00	P201501072	20-270-200-500-015-001
A:6386	1/26/15	Adams, Stern, Gutierrez & Lattiboudere, LLC			
		14/15 Legal Services - Negotiations	330.00	P201502059	11-000-230-331-100-000
		14/15 Legal Services - Negotiations	1,035.00	P201502059	11-000-230-331-100-000
		Total Check Amount:	1,365.00		
A:6387	1/26/15	Alice Steinheimer			
		Encumbered mileage for the 2014/2015 school y	90.52	P201503005	11-000-219-580-000-000
		14/15 Cell Phone Reimbursement	75.00	P201502042	11-000-291-290-105-000
		Contractural cell phone equipment reimb. 14/15	300.00	P201502212	11-000-291-290-105-000
		Total Check Amount:	465.52		
A:6388	1/26/15	Alison Bills			
		Registration reimbursement 12/8/2014 conferenc	65.00	P201501070	11-000-223-580-000-010
A:6389	1/26/15	Ameriflex			
		14/15 Cobra Administration Fees	50.00	P201502003	11-000-291-270-100-000
		14/15 Cobra Administration Fees	50.00	P201502003	11-000-291-270-100-000
		14/15 Cobra Administration Fees	50.00	P201502003	11-000-291-270-100-000
		Total Check Amount:	150.00		

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A:6390	1/26/15	Aquaazul Supplies: S.T. P. - RVS	1,379.75	P201502191	11-000-261-610-100-007
A:6391	1/26/15	ASCD Grading Smarter Not Harder for Leadership Membership	251.00 289.00	P201501044 P201501055	11-190-100-610-000-010 11-000-221-800-000-010
Total Check Amount:			540.00		
A:6392	1/26/15	ASG Security Replace faulty power supply - RVS	300.00	P201502188	11-000-261-610-000-007
A:6393	1/26/15	B & H Photo & Video CTMS Comm. Tech Apps classroom Curriculum CTMS Tech apps. supplies	726.47 218.90	P201507087 P201507091	11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			945.37		
A:6394	1/26/15	Benecard Services, Inc. 14/15 Prescription Drug Benefits	71,299.29	P201502034	11-000-291-270-100-000
A:6395	1/26/15	Bobbie Felip B.Felip mileage reimbursement Oct/Nov. 2014 14/15 Cell Phone Reimbursement Contractural cell phone equipment reimb. 14/15	135.97 225.00 99.99	P201501078 P201502041 P201502201	11-000-221-580-000-010 11-000-291-290-105-000 11-000-291-290-105-000
Total Check Amount:			460.96		
A:6396	1/26/15	Bristlebots LLC S.T.E.A.M. w/Bristlebots Grant - CTFEE	886.00	P201504060	20-050-101-600-015-005
A:6397	1/26/15	Brown & Brown Benefit Advisors, Inc. 14/15 Health Benefit Consultants 14/15 Health Benefit Consultants	750.00 750.00	P201502033 P201502033	11-000-291-320-000-000 11-000-291-320-000-000
Total Check Amount:			1,500.00		
A:6398	1/26/15	Bureau of Education and Research Conf. Registration for Elizabeth Salazar	235.00	P201503102	11-000-219-580-000-000
A:6399	1/26/15	Career Track Workshop fees - D. Gorman 12/16/14	149.00	P201502151	11-000-262-580-000-000
A:6400	1/26/15	Carol Vallay PMG Reimbursement	110.00	P201505072	11-000-240-610-000-006
A:6401	1/26/15	Cartridge World PMG Color Printer Cartridges	951.48	P201505067	11-190-100-610-000-006
A:6402	1/26/15	Castle Septic Service Corp. Septic system pumping service - PMG	1,800.00	P201502196	11-000-261-420-105-006

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A:6403	1/26/15	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	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	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	40.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	40.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	45.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	45.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	45.00	P201502019	11-000-262-490-000-000
		Total Check Amount:	465.00		
A:6404	1/26/15	CDW-G			
		Additional licesnes for WiFi access points @ CT	3,498.94	P201509037	11-190-100-340-000-008
A:6405	1/26/15	CenturyLink			
		14/15 Telephone Service/Local - SRS	2,183.28	P201502021	11-190-100-500-000-005
		14/15 Ethernet/Internet Service - SRS	1,926.00	P201502021	11-190-100-500-000-005
		14/15 Telephone Service/Local - PMG	2,183.26	P201502021	11-190-100-500-000-006
		14/15 Ethernet/Internet Service - PMG	1,926.00	P201502021	11-190-100-500-000-006
		14/15 Telephone Service/Local - RVS	2,183.26	P201502021	11-190-100-500-000-007
		14/15 Ethernet/Internet Service - RVS	1,926.00	P201502021	11-190-100-500-000-007
		14/15 Telephone Service/Local - CTMS	2,183.26	P201502021	11-190-100-500-000-009
		14/15 Ethernet/Internet Service - CTMS	1,926.00	P201502021	11-190-100-500-000-009
		14/15 Telephone Service/Local - BOE	2,183.26	P201502021	11-000-230-530-000-000
		14/15 Ethernet/Internet Service - BOE	1,926.00	P201502021	11-000-230-530-000-000
		Total Check Amount:	20,546.32		
A:6406	1/26/15	CenturyLink			
		14/15 Long Distance Service - SRS	44.65	P201502022	11-190-100-500-000-005
		14/15 Long Distance Service - PMG	44.65	P201502022	11-190-100-500-000-006
		14/15 Long Distance Service - RVS	44.64	P201502022	11-190-100-500-000-007
		14/15 Long Distance Service - CTMS	44.64	P201502022	11-190-100-500-000-009
		14/15 Long Distance Service - BOE	44.64	P201502022	11-000-230-530-000-000
		Total Check Amount:	223.22		
A:6407	1/26/15	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:6408	1/26/15	Comcast			
		14/15 Monthly Cable Service - District	232.13	P201502002	11-190-100-500-000-008
		14/15 Monthly Cable Service - Tech	58.03	P201502002	11-000-252-340-000-008
		Total Check Amount:	290.16		

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A:6409	1/26/15	Coopersmith Bros., Inc. District-wide Security Improvements - SRS	14,719.00	P201502170	30-000-401-450-000-005
		District-wide Security Improvements - PMG	54,707.00	P201502171	30-000-401-450-000-006
		District-wide Security Improvements - RVS	7,927.50	P201502172	30-000-401-450-000-007
		Total Check Amount:	<u>77,353.50</u>		
A:6410	1/26/15	D & E Filtration, LLC Filter stock 2015 - PMG	1,119.24	P201508201	11-000-261-610-000-005
		Filter stock 2015 - SRS	1,263.24	P201508202	11-000-261-610-000-005
		Filter stock 2015 - RVS	632.52	P201508200	11-000-261-610-000-007
		Total Check Amount:	<u>3,015.00</u>		
A:6411	1/26/15	Dan Gorman Mileage reimbursement - Workshop 12/16/14	22.32	P201502202	11-000-262-580-000-000
A:6412	1/26/15	DataFinch Technologies Catalyst Subscription	1,187.61	P201503119	11-000-219-500-000-000
		Catalyst Subscription	1,187.60	P201503119	20-252-200-600-015-000
		Total Check Amount:	<u>2,375.21</u>		
A:6413	1/26/15	Decker Equipment PMG Cork Strips	189.98	P201505069	11-000-240-610-000-006
A:6414	1/26/15	Deer Park 14/15 Bottled Water	53.28	P201502031	11-000-251-600-000-000
A:6415	1/26/15	Deidre Terpin 14/15 - Aid-in-Lieu Non-Public	442.00	P201500500	11-000-270-503-000-000
A:6416	1/26/15	Delaware Valley Regional High School The CommonCore meet Digital Literacy 9/2/20	200.00	P201501011	11-000-221-580-000-010
		14/15 Vehicle Maintenance	2,163.00	P201502074	11-000-262-420-000-000
		Winter Sports Buses CTMS encumbered	1,240.00	P201507081	11-000-270-512-000-009
		Total Check Amount:	<u>3,603.00</u>		
A:6417	1/26/15	Demco, Inc. CTMS media	691.38	P201507099	11-000-222-610-000-009
A:6418	1/26/15	Demco Periodical Subscription Services Wire Tabletop Lit/Book Rack for Title I Teacher	88.55	P201501047	20-230-100-600-015-000
A:6419	1/26/15	Dick Blick Art Materials RVS/art room supplies	267.38	P201506081	11-190-100-610-000-007
A:6420	1/26/15	Dr. Drucilla Clark 2014-2015 Mileage	39.25	P201500126	11-000-230-580-000-000

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A:6421	1/26/15	Driveway Maintenance, Inc.			
		Parking lot & Playground repairs - RVS & CTM	525.00	P201502139	11-000-261-420-000-000
		Parking lot repairs - CTMS/SRS roadway	4,700.00	P201502195	11-000-261-420-000-000
		Parking lot crack repairs - RVS	2,950.00	P201502214	11-000-261-420-000-000
		Total Check Amount:	8,175.00		
A:6422	1/26/15	Duffy's Educational Resources, Inc.			
		Autism supplies	307.95	P201503106	11-214-100-610-000-000
A:6423	1/26/15	EC Russo Educational Services, LLC			
		Orton Gillingham	400.00	P201503121	11-000-219-320-000-000
		Orton Gillingham	400.00	P201503127	11-000-219-320-000-000
		Total Check Amount:	800.00		
A:6424	1/26/15	Educational Consortium for Telecommunications			
		ECTS Professional Services (2013/2014) E-Rate	6,049.27	P201502203	11-000-230-530-000-000
A:6425	1/26/15	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
		LDT/C Services: 07/01/14 - 06/30/15	4,306.50	P201502060	11-000-219-320-000-000
		Total Check Amount:	11,005.50		
A:6426	1/26/15	Elizabethtown Gas			
		14/15 Monthly Gas Service - SRS	1,382.92	P201502013	11-000-262-621-000-005
		14/15 Monthly Gas Service--PMG	2,847.06	P201502013	11-000-262-621-000-006
		14/15 Monthly Gas Service--RVS	2,838.36	P201502013	11-000-262-621-000-007
		14/15 Monthly Gas Service--CTMS	4,800.75	P201502013	11-000-262-621-000-009
		Total Check Amount:	11,869.09		
A:6427	1/26/15	Ellen Sidbury			
		E. Sidbury mileage reimbursement 11/20/2014	17.98	P201501068	11-000-223-580-000-010
A:6428	1/26/15	EPS Literacy and Intervention			
		Orton Gillingham Supplies	340.00	P201503114	11-213-100-610-000-000
A:6429	1/26/15	Farm Tech Growers Supply			
		PMG CTEEF Grant - Greenhouse Project	147.57	P201505065	20-050-103-600-015-006
A:6430	1/26/15	Federal Express Corporation			
		Delivery of equipment rack for Technology offi	106.40	P201509047	11-000-252-340-000-008
A:6431	1/26/15	Filemaker, Inc.			
		Annual license renewals	1,922.00	P201509045	11-190-100-500-000-008
A:6432	1/26/15	First Student Inc.			
		14/15 Special Ed Transportation--PG (School Ye	3,531.92	P201502063	11-000-270-514-000-000
A:6433	1/26/15	FLENJ			
		S. Correia/F.Kelly workshop Dec. 4, 2014	200.00	P201501052	11-000-223-580-000-010

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A:6434	1/26/15	Follett School Solutions, Inc. RVS - Library Supplies	86.00	P201506076	11-000-222-610-000-007
A:6435	1/26/15	Foundation for Educational Administration, Inc. Conference fees Workshop - B. Felip & T. Jaw Workshop - B. Felip & T. Jaw Reg-J.Collett,J.Filus,P.Ferrante Reg-J.Collett,J.Filus,P.Ferrante Reg-J.Collett,J.Filus,P.Ferrante K Squindo A Ruttenberg-Nov. 21 HIB workshop Legal One - Tenure Reform 2.0 Workshop	149.00 375.00 375.00 200.00 200.00 200.00 300.00 150.00	P201503105 P201501030 P201501030 P201501043 P201501043 P201501043 P201501048 P201500103	11-000-219-580-000-000 11-000-221-580-000-010 11-000-221-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010 11-000-230-890-000-000
Total Check Amount:			1,949.00		
A:6436	1/26/15	Fox Lumber & Building Materials Replacement door - RVS	620.18	P201502189	11-000-261-610-000-007
A:6437	1/26/15	Franco's Drain Cleaning Drain clearing - SRS	180.00	P201508266	11-000-261-420-000-005
A:6438	1/26/15	Gann Law Books PMG Law Books PMG Law Books Administration Supply/SRS CTMS Education Law Books CTMS Education Law Books	101.00 103.00 200.50 202.50 198.50	P201505058 P201505058 P201504054 P201507084 P201507084	11-190-100-610-000-006 11-190-100-610-000-006 11-000-240-610-000-005 11-000-240-610-000-009 11-000-240-610-000-009
Total Check Amount:			805.50		
A:6439	1/26/15	General Binding Corp. RVS/laminator contract	408.00	P201506077	11-000-240-610-000-007
A:6440	1/26/15	GenServe, Inc. Generator Maintenance Agreement--PMG (Q) Generator Maintenance Agreement--RVS (Q) Generator Maintenance Agreement--CTMS (Q)	280.00 280.00 280.00	P201408352 P201408352 P201408352	11-000-261-420-000-006 11-000-261-420-000-007 11-000-261-420-000-009
Total Check Amount:			840.00		
A:6441	1/26/15	Grainger Maintenance Supplies - RVS	171.46	P201508237	11-000-261-610-000-007
A:6442	1/26/15	HAPI Auto Parts Truck repairs	40.00	P201508243	11-000-262-420-000-000
A:6443	1/26/15	Heinemann JKocot&TMaterna Dec.9,2014 workshop Living JKocot&TMaterna Dec.9,2014 workshop Living	239.00 239.00	P201501049 P201501049	11-000-223-580-000-010 11-000-223-580-000-010
Total Check Amount:			478.00		
A:6444	1/26/15	Hibrett Puratex Chemicals - RVS S.T.P.	1,080.55	P201502194	11-000-261-610-000-007

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A:6445	1/26/15	Hobbie Heat & Power Inc. HVAC repairs in locker rooms - CTMS	1,419.08	P201508217	11-000-261-420-000-000
		Pump repair - PMG	2,752.75	P201508282	11-000-261-420-000-000
		Pump repairs - PMG	1,363.98	P201508280	11-000-261-420-000-006
		Boiler control replacement - SRS	996.75	P201508281	11-000-261-420-102-005
		Service call on Boiler #4 - PMG	282.00	P201508283	11-000-261-420-102-006
		Total Check Amount:	6,814.56		
A:6446	1/26/15	Hollywood Fence, LLC Fence repairs - RVS Sewer Treatment Plant	459.00	P201502180	11-000-261-420-000-000
A:6447	1/26/15	Home Depot/GECF Maintenance Supplies - SRS, PMG, RVS & CTM	316.71	P201508236	11-000-261-610-000-007
		Misc. Maintenance Supplies - RVS	191.53	P201508256	11-000-261-610-000-007
		Total Check Amount:	508.24		
A:6448	1/26/15	Horizon BC/BS Of New Jersey 14/15 Employee Dental Benefits	16,226.62	P201502009	11-000-291-270-200-000
		14/15 Employee Dental Benefits	15,667.80	P201502009	11-000-291-270-200-000
		Total Check Amount:	31,894.42		
A:6449	1/26/15	Hunterdon County ESC 14/15 Transportation Management Fees--MUJC	116.61	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--Celebr	58.57	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--Newma	116.60	P201502067	11-000-270-350-000-000
		14/15 Transportation Services--Other--RVS	390.00	P201502070	11-000-270-512-000-007
		14/15 Transportation Services--Other--RVS	497.50	P201502070	11-000-270-512-000-007
		14/15 Contracted Transportation--Regular	30,514.00	P201502066	11-000-270-517-000-000
		14/15 Non-Public Transportation	7,238.43	P201502072	11-000-270-517-000-000
		14/15 Special Ed Transportation--MUJC	1,525.06	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--Celebrate	1,064.90	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Center	734.10	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--MUJC	595.00	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--Matheny	1,190.00	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Newmark	2,119.93	P201502067	11-000-270-518-000-000
		2014/2015 IDEA-B Services--November, 2014	9,350.00	P201502210	20-250-200-300-015-001
		NP 192 & 193 Services - 2013/2014	23,371.16	P201502073	20-508-100-300-000-015
		Total Check Amount:	80,498.21		
A:6450	1/26/15	Hunterdon Lock & Safe, Inc. Door lock repairs on maintenance garage - RVS	426.61	P201508244	11-000-261-420-000-007

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A:6451	1/26/15	Hunterdon Mill & Machine Supply			
		Maintenance supplies - SRS	17.58	P201508235	11-000-261-610-000-005
		Maintenance supplies - RVS	22.22	P201508235	11-000-261-610-000-007
		Maintenance supplies - RVS	63.48	P201508235	11-000-261-610-000-007
		14/15 Maintenance Supplies - CTMS	35.19	P201508051	11-000-261-610-000-009
		14/15 Maintenance Supplies - CTMS	(8.69)	P201508051	11-000-261-610-000-009
		14/15 Maintenance Supplies - CTMS	6.59	P201508051	11-000-261-610-000-009
		Total Check Amount:	<u>136.37</u>		
A:6452	1/26/15	Industrial Controls Distributors, LLC			
		Heating valve & acuator repairs - PMG	182.89	P201508241	11-000-261-420-102-006
A:6453	1/26/15	Irvin Raphael, Inc.			
		14/15 Contracted Bus Aide--Regular	3,548.44	P201502065	11-000-270-511-000-000
		14/15 Contracted Transportation--Regular	76,375.06	P201502065	11-000-270-511-000-000
		Total Check Amount:	<u>79,923.50</u>		
A:6454	1/26/15	Jeld Education Materials, LLC			
		Orton supplies	231.50	P201503108	11-213-100-610-000-000
A:6455	1/26/15	Jennie Kahl			
		Mileage reimbursement	6.67	P201503126	11-000-219-580-000-000
A:6456	1/26/15	Jennifer Sandorse			
		14/15 Tuition Reimbursement - Fall, 2014 - 3 Cre	1,986.00	P201502134	11-000-291-280-000-000
A:6457	1/26/15	Jersey Central Power & Light Co.			
		14/15 Monthly Electric Service - SRS	5,550.51	P201502008	11-000-262-622-000-005
		14/15 Monthly Electric Service - PMG	5,740.17	P201502008	11-000-262-622-000-006
		14/15 Monthly Electric Service - RVS	9,440.43	P201502008	11-000-262-622-000-007
		14/15 Monthly Electric Service - CTMS	13,874.75	P201502008	11-000-262-622-000-009
		Total Check Amount:	<u>34,605.86</u>		
A:6458	1/26/15	Jessica Heuer			
		14/15 Tuition Reimbursement - Fall, 2014 - 3 Cre	1,986.00	P201502132	11-000-291-280-000-000
A:6459	1/26/15	Joanne Filus			
		Joanne Filus mileage reimbursement	28.14	P201501063	11-000-223-580-000-010
A:6460	1/26/15	Johnstone Supply			
		HVAC tools & supplies - CTMS	285.41	P201508249	11-000-261-610-000-009
A:6461	1/26/15	Jon Kovara Piano Services			
		PMG Piano Tuning	130.00	P201505081	11-190-100-420-000-006
A:6462	1/26/15	Judith Hammond			
		14/15 Cell Phone Reimbursement	75.00	P201502040	11-000-291-290-105-000

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A:6463	1/26/15	J. W. Pepper & Son, Inc. RVS/Music Supplies	45.14	P201506072	11-190-100-610-000-007
		RVS/Music Supplies	6.15	P201506072	11-190-100-610-000-007
		CTMS Band Music	162.98	P201507105	11-190-100-610-000-009
		Total Check Amount:	<u>214.27</u>		
A:6464	1/26/15	Kelly DiGioia K. DiGioia-reimbursement Art Conf. 10/2014	458.08	P201501071	11-000-223-580-000-010
A:6465	1/26/15	Lauren Calvosa Home ABA Services for SID 9909918200	500.00	P201503050	11-000-219-320-000-000
A:6466	1/26/15	Lebanon Township School District Joint Transportation Agreement	432.50	P201502198	11-000-270-513-000-000
A:6467	1/26/15	Lina Staropoli Mileage reimbursement for Dec 15, 2014 worksh	18.49	P201501077	11-000-223-580-000-010
A:6468	1/26/15	Lori Brezinsky Zockoff 14/15 Tuition Reimbursement - Fall, 2014 - 3 Cre	1,986.00	P201502137	11-000-291-280-000-000
A:6469	1/26/15	M & W Communications, Inc. CTMS Walkie Talkies	850.00	P201507083	11-190-100-610-000-009
A:6470	1/26/15	Matheny Medical and Educational Center 14/15 Special Ed Tuition	7,740.00	P201502046	20-250-100-500-015-000
A:6471	1/26/15	Miller & Chitty Co. Inc. Raypack boiler repairs - CTMS	1,493.00	P201508250	11-000-261-420-102-009
A:6472	1/26/15	Mooney-General Paper Co. Custodial paper supplies - SRS	429.50	P201508228	11-000-262-610-000-005
		Custodial paper supplies - PMG	429.50	P201508227	11-000-262-610-000-006
		Custodial equipment - CTMS	1,698.15	P201508254	11-000-262-610-000-009
		Total Check Amount:	<u>2,557.15</u>		
A:6473	1/26/15	Morris-Union Jointure Commission 14/15 Occupational Therapy Services	420.00	P201502057	11-000-216-320-000-000
		Substitute Personal Aide - SID #9464358664	334.00	P201502213	11-000-217-340-000-000
		Conf. fees A. Shearer 11/21/2014, New Providenc	185.00	P201503067	11-000-219-580-000-000
		Total Check Amount:	<u>939.00</u>		
A:6474	1/26/15	Municipal Capital 14/15 Copier Lease - RVS	2,977.00	P201502004	11-190-100-440-000-007
		14/15 Copier Lease - CTMS	2,977.00	P201502004	11-190-100-440-000-009
		Total Check Amount:	<u>5,954.00</u>		
A:6475	1/26/15	National Academy of Sciences Science Standards Resource Books	995.32	P201501061	20-270-200-600-015-000

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A:6476	1/26/15	New Jersey Electric Motors, Inc. Unit ventilator motor replacement - RVS	850.00	P201508233	11-000-261-610-000-007
A:6477	1/26/15	DCRP 14/15 DCRP Employer	287.34	P201502029	11-000-291-249-000-000
A:6478	1/26/15	NJIDA Conf. fees for K. Collins 10/24/14, Somerset, NJ	223.00	P201503062	11-000-219-580-000-000
A:6479	1/26/15	NJPSA/FEA PMG Principal's Dues	1,055.00	P201505068	11-000-240-890-000-006
A:6480	1/26/15	Open Systems Integrators, Inc. Fire alarm system replacement - RVS (Q)	14,326.00	P201502160	30-000-401-450-000-007
A:6481	1/26/15	Oriental Trading Co., Inc. PMG supplies	66.99	P201505059	11-190-100-610-000-006
A:6482	1/26/15	Parette Somjen Architects, LLC Architect Fees Non-ROD Grant Facility Projects	1,000.00	P201402160	30-000-401-390-000-000
		14/15 Safety & Security Projects--SRS	1,000.00	P201402261	30-421: A/P
		14/15 Safety & Security Projects--RVS	250.00	P201402261	30-421: A/P
		Total Check Amount:	2,250.00		
A:6483	1/26/15	Patrick Ferrante P. Ferrante mileage reimbursement 2 workshop d	54.56	P201501069	11-000-223-580-000-010
A:6484	1/26/15	P.G. Chambers School 14/15 Special Ed Tuition	5,568.18	P201502049	11-000-100-566-000-000
		14/15 Aide	3,230.00	P201502049	11-000-217-340-000-000
		Total Check Amount:	8,798.18		
A:6485	1/26/15	PHONAK LLC AI Supplies	68.39	P201503104	11-207-100-610-000-000
		Repair of FM System	157.39	P201503115	11-207-100-610-000-000
		Total Check Amount:	225.78		
A:6486	1/26/15	Pitney Bowes, Inc 14/15 Postage Meter Service	189.00	P201502024	11-000-230-530-000-000
A:6487	1/26/15	Porzio, Bromberg & Newman 14/15 Legal Fees	4,865.00	P201502014	11-000-230-331-000-000
A:6488	1/26/15	Powerco, Inc. Plow and tractor repair parts - RVS	453.18	P201508275	11-000-263-420-000-000
A:6489	1/26/15	Power Place Pruning attachment for Sthil weed trimmer - RVS	174.29	P201508240	11-000-263-610-000-007
A:6490	1/26/15	Premier Disposal, Inc. 14/15 Trash Removal	1,495.00	P201502026	11-000-262-420-000-000

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A:6491	1/26/15	Princeton Child Development Institute 14/15 Special Ed Tuition	9,500.00	P201502053	20-250-100-500-015-000
A:6492	1/26/15	Pro-Ed Autism Supplies	1,185.80	P201503107	11-214-100-610-000-000
A:6493	1/26/15	R & L DataCenters, Inc. 14/15 Payroll Services	1,282.00	P201502017	11-000-251-330-000-000
A:6494	1/26/15	Renee Taft Mileage for December	21.82	P201503120	11-000-219-580-000-000
		January mileage	19.34	P201503128	11-000-219-580-000-000
		Total Check Amount:	41.16		
A:6495	1/26/15	Resolution Resource Partners, LLC IEP Review/training	1,500.00	P201503130	11-000-219-580-000-000
A:6496	1/26/15	Richard Verderamo 14/15 - Aid-in-Lieu Non-Public	442.00	P201500503	11-000-270-503-000-000
A:6497	1/26/15	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:6498	1/26/15	Rob Attinello Piano tuning encumbered-CTMS	275.00	P201507033	11-190-100-420-000-009
A:6499	1/26/15	Robert B. Myers Co., Inc. Repair & repaint stage floor - CTMS (Q)	2,700.00	P201502199	11-000-261-420-000-000
A:6500	1/26/15	Ronald M. Frank, MD 14/15 School Physician Services	1,500.00	P201502023	11-000-213-300-000-000
A:6501	1/26/15	Rutgers University Adrienne Hodulik Dec. 12, 2014 workshop	150.00	P201501046	11-000-223-580-000-010
A:6502	1/26/15	Rutgers, The State Univ of NJ Gifted Education Conference 11/20/2014	149.00	P201501036	11-000-223-580-000-010
A:6503	1/26/15	Rutgers, The State University Conference Fees	116.10	P201503090	11-000-219-580-000-000
A:6504	1/26/15	School Specialty Inc. RVS/art supplies	154.02	P201506083	11-190-100-610-000-007
A:6505	1/26/15	Scholastic, Inc. reading coach mat/RVS	76.78	P201506020	11-230-100-610-000-007
		reading coach mat/RVS	10.99	P201506020	11-230-100-610-000-007
		Total Check Amount:	87.77		

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A:6506	1/26/15	School Health Corporation			
		Health office supplies/ SRS	341.35	P201504057	11-000-213-610-000-005
		Administration Supplies/SRS	244.00	P201504050	11-000-240-610-000-005
		Total Check Amount:	<u>585.35</u>		
A:6507	1/26/15	School Specialty Inc.			
		Instructional Supply/SRS	797.36	P201504061	11-190-100-610-000-005
		CTMS Laminating film	58.00	P201507088	11-190-100-610-000-009
		Orton Gillingham Supplies	33.46	P201503118	11-213-100-610-000-000
		Orton Gillingham Supplies	5.67	P201503118	11-213-100-610-000-000
		Orton Gillingham Supplies	9.57	P201503118	11-213-100-610-000-000
		S.T.E.A.M. w/Bristlebots Grant - CTFEE	158.26	P201504059	20-050-101-600-015-005
		S.T.E.A.M. w/Bristlebots Grant - CTFEE	17.17	P201504059	20-050-101-600-015-005
			127.80	P201503048	20-252-200-600-015-000
			174.06	P201503048	20-252-200-600-015-000
			1.80	P201503048	20-252-200-600-015-000
			1,425.40	P201503048	20-252-200-600-015-000
			116.95	P201503048	20-252-200-600-015-000
			1,634.19	P201503048	20-252-200-600-015-000
			1,619.70	P201503048	20-252-200-600-015-000
			23.38	P201503048	20-252-200-600-015-000
			894.03	P201503048	20-252-200-600-015-000
			507.30	P201503048	20-252-200-600-015-000
			143.95	P201503048	20-252-200-600-015-000
		Total Check Amount:	<u>7,748.05</u>		
A:6508	1/26/15	School Specialty Inc.			
		RVS/Spanish Teacher Supplies	4.92	P201506079	11-190-100-610-000-007
		RVS/Spanish Teacher Supplies	52.19	P201506079	11-190-100-610-000-007
		RVS/main office supplies	190.65	P201506080	11-190-100-610-000-007
		Total Check Amount:	<u>247.76</u>		
A:6509	1/26/15	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
		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
		Service call & labor for programming - PMG	125.00	P201508269	11-000-266-610-000-006
		Total Check Amount:	<u>941.00</u>		
A:6510	1/26/15	Sherwin-Williams			
		Paint Supplies - CTMS	201.20	P201508267	11-000-262-420-000-009
A:6511	1/26/15	Shop-Rite of CLINTON			
		CTMS- 8th gr. science supplies	50.18	P201507103	11-190-100-610-000-009
		CTMS 8th grade science curriculum supplies	43.80	P201507124	11-190-100-610-000-009
		Total Check Amount:	<u>93.98</u>		
A:6512	1/26/15	Simplex Grinnell			
		Fire Suppression System SRS	10,320.48	P201408365	12-000-262-730-000-000

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:6513	1/26/15	Singer Equipment Company, Inc. Kitchen equipment - PMG	2,184.00	P201402292	12-000-262-730-000-000
A:6514	1/26/15	South Jersey Energy 14/15 Monthly Gas Service - SRS 14/15 Monthly Gas Service - PMG 14/15 Monthly Gas Service - RVS 14/15 Monthly Gas Service - CTMS	1,761.46 3,603.19 3,827.11 4,708.74	P201502011 P201502011 P201502011 P201502011	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:			13,900.50		
A:6515	1/26/15	Spruce Run Printing & Graphics BOE Meeting Supplies BOE Meeting Supplies	42.85 26.90	P201502169 P201502169	11-000-230-630-000-000 11-000-251-600-000-000
Total Check Amount:			69.75		
A:6516	1/26/15	Staff Development Workshops Staff Development Workshops Staff Development Workshops	1,500.00 3,000.00	P201501005 P201501005	11-000-223-320-000-010 11-000-223-320-000-010
Total Check Amount:			4,500.00		
A:6517	1/26/15	Steered Straight, Inc. CTMS & RVS CTFEE Grant assemblies.	1,500.00	P201507098	20-050-101-600-015-000
A:6518	1/26/15	Stenhouse Publishers Books for Title I Teacher CTMS	21.00	P201501034	20-230-100-600-015-000
A:6519	1/26/15	Stonefield Productions Cleaning & maintenance- lighting (stage & audit	1,768.00	P201502182	11-000-261-420-000-000
A:6520	1/26/15	Suburban Consulting Engineers, Inc. Site Improvement Plan Engineering Services: S.T.P. - RVS	165.00 710.00	P201402223 P201502190	11-000-230-334-000-000 11-000-230-334-000-000
Total Check Amount:			875.00		
A:6521	1/26/15	Therese High RVS - reimbursement for composition books	52.00	P201506061	11-190-100-610-000-007
A:6522	1/26/15	Summit Speech School at the F.M. Kirby Center Itinerant Teacher Services - SID #1431760623 Itinerant Teacher Services - SID #8169117790 Itinerant Teacher Services - SID #1340552688 Itinerant Teacher Services - SID #1431760623 Itinerant Teacher Services - SID #8169117790 Itinerant Teacher Services - SID #1340552688	1,500.00 900.00 225.00 1,275.00 1,050.00 225.00	P201502061 P201502061 P201502061 P201502061 P201502061 P201502061	11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			5,175.00		
A:6523	1/26/15	Sweetwater Sound Inc. Instructional Supplies/SRS	196.89	P201504055	11-190-100-610-000-005
A:6524	1/26/15	Teachscape, Inc. Annual License for new Admin @ CTMS	399.00	P201501050	11-000-223-500-000-010

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:6525	1/26/15	The Center School			
		14/15 Special Ed Tuition	2,641.07	P201502052	11-000-100-566-000-000
		14/15 Special Ed Tuition	2,856.67	P201502052	20-250-100-500-015-000
		Total Check Amount:	<u>5,497.74</u>		
A:6526	1/26/15	The Hon Company			
		Fabric panels - BOE office	1,139.00	P201502167	11-000-230-610-000-000
		Fabric panels - BOE office	1,139.00	P201502167	11-000-251-600-000-000
		Total Check Amount:	<u>2,278.00</u>		
A:6527	1/26/15	The Newmark School, Inc.			
		14/15 Special Ed Tuition	4,910.94	P201502051	20-250-100-500-015-000
A:6528	1/26/15	Therapeutic Intervention, Inc.			
		14/15 Physical & Occupational Therapy Services	5,564.52	P201502058	11-000-216-320-000-000
A:6529	1/26/15	Timothy Jaw			
		Mileage reimbursement Oct-Nov. 2014	72.55	P201501062	11-000-221-580-000-010
		14/15 Cell Phone Reimbursement	150.00	P201502043	11-000-291-290-105-000
		Total Check Amount:	<u>222.55</u>		
A:6530	1/26/15	Town Of Clinton Water Department			
		14/15 Water Charges	435.86	P201502027	11-000-262-490-000-000
		14/15 Water Charges	637.75	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>1,621.86</u>		
A:6531	1/26/15	Trane U. S. Inc.			
		HVAC repairs - RVS	1,440.00	P201508276	11-000-261-420-102-007
		HVAC repair parts - CTMS	366.74	P201508248	11-000-261-420-102-009
		HVAC repair parts - CTMS	105.70	P201508248	11-000-261-420-102-009
		Total Check Amount:	<u>1,912.44</u>		
A:6532	1/26/15	Vail Energy Services, LLC			
		Unit hallway heater repairs - SRS	2,560.00	P201508238	11-000-261-420-000-000
		HVAC repairs - SRS	196.00	P201508242	11-000-261-420-102-005
		HVAC repairs - SRS	588.00	P201508268	11-000-261-420-102-005
		HVAC repairs - SRS	588.00	P201508268	11-000-261-420-102-005
		HVAC repair - SRS	277.25	P201508284	11-000-261-420-102-005
		Total Check Amount:	<u>4,209.25</u>		
A:6533	1/26/15	Verizon Wireless			
		14/15 Cell Phone Service	771.38	P201502020	11-000-230-530-000-000

All Bank Accounts Included

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A:6534	1/26/15	W.B. Mason Co., Inc.			
		PMG Math Book Storage	84.95	P201505027	11-190-100-610-000-006
		CTMS office/teacher supplies	109.38	P201507085	11-190-100-610-000-009
		CTMS Nurse supplies	170.54	P201507097	11-000-213-610-000-009
		CTMS office/teacher supplies	16.52	P201507085	11-000-240-610-000-009
		Total Check Amount:	<u>381.39</u>		
A:6535	1/26/15	William Colantano, Jr., C.P.A., P.C.			
		14/15 Audit Fees	18,000.00	P201502093	11-000-230-332-000-000
A:N8741	1/26/15	State of New Jersey Health Benefits Program			
		14/15 Employee Health Benefits	304,066.36	P201502010	11-000-291-270-100-000
A:N8742	1/26/15	Clinton Township Unemployment Trust Fund			
		Unemployment Trust Fund	50,000.00	P201502219	11-000-291-250-000-000
C:1184	1/26/15	Central Restaurant Products			
		Standard portion scale - CTMS Kitchen	138.88	P201502920	60-910-310-420-000-000
C:1185	1/26/15	Maschio's Food Service, Inc.			
		Cafeteria--Supply, Labor, Mgt Fees - Dec., 2014	1,597.50	P201502921	60-910-310-320-000-000
		Cafeteria--Supply, Labor, Mgt Fees - Dec., 2014	31,237.44	P201502921	60-910-310-320-100-000
		Cafeteria--Supply, Labor, Mgt Fees - Dec., 2014	1,717.30	P201502921	60-910-310-600-000-000
		Total Check Amount:	<u>34,552.24</u>		
C:1186	1/26/15	Service Plus			
		Repairs to booster heater - CTMS Kitchen	1,099.20	P201502917	60-910-310-420-000-000
		Service call Hatco booster heater - PMG	179.00	P201502919	60-910-310-420-000-000
		Total Check Amount:	<u>1,278.20</u>		
The Grand Total of all Checks from Fund 10 is:			57,278.91		
The Grand Total of all Checks from Fund 11 is:			786,042.53		
The Grand Total of all Checks from Fund 12 is:			12,504.48		
The Grand Total of all Checks from Fund 13 is:			(329.90)		
The Grand Total of all Checks from Fund 20 is:			69,719.80		
The Grand Total of all Checks from Fund 30 is:			93,929.50		
The Grand Total of all Checks from Fund 40 is:			1,529,183.75		
The Grand Total of all Checks from Fund 60 is:			35,969.32		
The Grand total of all checks for this period is:			2,584,298.39		

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