

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:6157	11/17/14	A and K Contracting Group LLC			
		Lighting Repairs in Parking Lots & Wall Fixtures	279.00	P201508168	11-000-261-420-000-005
		Lighting Repairs in Parking Lots & Wall Fixtures	279.00	P201508168	11-000-261-420-000-007
		Lighting repairs - RVS Gym	505.00	P201508196	11-000-261-420-000-007
		Lighting Repairs in Parking Lots & Wall Fixtures	279.00	P201508168	11-000-261-420-000-009
		Total Check Amount:	1,342.00		
A:6158	11/17/14	Alice Steinheimer			
		Encumbered mileage for the 2014/2015 school y	171.12	P201503005	11-000-219-580-000-000
		14/15 Cell Phone Reimbursement	150.00	P201502042	11-000-291-290-105-000
		Total Check Amount:	321.12		
A:6159	11/17/14	American Reading Company			
		Research Labs - SRS	12,890.00	P201401157	11-190-100-610-000-005
		Research Labs - PMG	20,080.00	P201401158	11-190-100-610-000-006
		Total Check Amount:	32,970.00		
A:6160	11/17/14	Ameriflex			
		14/15 Cobra Administration Fees	50.00	P201502003	11-000-291-270-100-000
A:6161	11/17/14	Association of Mathematics Teachers of New Je			
		Two-Day Conference Oct. 23/24, 2014 New Br	825.00	P201501032	11-000-223-580-000-010
A:6162	11/17/14	ATC Services, Inc.			
		HVAC repairs - PMG	96.03	P201508193	11-000-261-420-102-006
A:6163	11/17/14	Benecard Services, Inc.			
		14/15 Prescription Drug Benefits	69,560.04	P201502034	11-000-291-270-100-000
A:6164	11/17/14	Blejwas Associates, Inc.			
		Belt stock 2014/2015 - CTMS	135.56	P201508113	11-000-261-610-000-009
		Belt stock 2014/2015 - CTMS	829.98	P201508113	11-000-261-610-000-009
		Total Check Amount:	965.54		
A:6165	11/17/14	Brown & Brown Benefit Advisors, Inc.			
		14/15 Health Benefit Consultants	750.00	P201502033	11-000-291-320-000-000
A:6166	11/17/14	Cartridge World			
		Instructional supplies - CTMS	363.95	P201507064	11-190-100-610-000-009
		Toner supplies	155.97	P201503098	11-000-219-600-000-000
		CTMS Office fax toner	99.98	P201507073	11-000-240-610-000-009
		Total Check Amount:	619.90		

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A:6167	11/17/14	Cavanaugh's			
		14/15 Monthly Pest Control	35.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	35.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	40.00	P201502019	11-000-262-490-000-000
		14/15 Monthly Pest Control	45.00	P201502019	11-000-262-490-000-000
		Bee Removal - RVS & PMG	175.00	P201508170	11-000-262-490-000-000
		Bee Removal - RVS & PMG	325.00	P201508170	11-000-262-490-000-000
		Total Check Amount:	655.00		
A:6168	11/17/14	CDW-G			
		Headphones for MAP and PARCC testing.	2,886.00	P201509042	11-190-100-610-000-008
A:6169	11/17/14	Celebrate the Children School			
		14/15 Special Ed Tuition	6,224.55	P201502054	11-000-100-566-000-000
		14/15 Aide	2,550.00	P201502054	11-000-217-340-000-000
		Total Check Amount:	8,774.55		
A:6170	11/17/14	CenturyLink			
		14/15 Long Distance Service - SRS	56.23	P201502022	11-190-100-500-000-005
		14/15 Long Distance Service - PMG	56.23	P201502022	11-190-100-500-000-006
		14/15 Long Distance Service - RVS	56.23	P201502022	11-190-100-500-000-007
		14/15 Long Distance Service - CTMS	56.23	P201502022	11-190-100-500-000-009
		14/15 Long Distance Service - BOE	56.23	P201502022	11-000-230-530-000-000
		Total Check Amount:	281.15		
A:6171	11/17/14	Clinton Twp. Middle School Student Activities			
		Fall and Winter Referees 14-15	7,333.00	P201507077	11-402-100-390-000-009
A:6172	11/17/14	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:6173	11/17/14	Reserve Account			
		Postage for Pitney Bowes postage meter	2,000.00	P201503099	11-000-219-600-000-000
A:6174	11/17/14	Comcast			
		14/15 Monthly Cable Service - District	59.62	P201502002	11-190-100-500-000-008
		14/15 Monthly Cable Service - Tech	14.91	P201502002	11-000-252-340-000-008
		Total Check Amount:	74.53		
A:6175	11/17/14	Coopersmith Bros., Inc.			
		District-wide Security Improvements - SRS	54,671.00	P201502170	30-000-401-450-000-005
		District-wide Security Improvements - RVS	176,197.00	P201502172	30-000-401-450-000-007
		Total Check Amount:	230,868.00		
A:6176	11/17/14	Office of the County Engineer			
		14/15 Gasoline: Trucks, Mowers, etc.	472.91	P201502012	11-000-262-624-000-000

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A:6177	11/17/14	D & E Filtration, LLC Filter stock 2014/2015 - CTMS	1,378.80	P201508114	11-000-262-420-000-009
A:6178	11/17/14	Dave Phillips Music & Sound PMG Audio Service	115.00	P201505052	11-190-100-420-000-006
A:6179	11/17/14	Deer Park 14/15 Bottled Water	91.34	P201502031	11-000-251-600-000-000
A:6180	11/17/14	Delaware Valley Regional High School 14/15 Vehicle Maintenance	264.45	P201502074	11-000-262-420-000-000
		Encumbered Fall Sports Buses CTMS	2,099.45	P201507071	11-000-270-512-000-009
		Total Check Amount:	2,363.90		
A:6181	11/17/14	Discovery Education 14/15 Discovery Education annual renewal	4,800.00	P201509011	11-190-100-610-000-008
A:6182	11/17/14	Dr. Drucilla Clark 2014-2015 Mileage	33.45	P201500126	11-000-230-580-000-000
A:6183	11/17/14	Educational Services Commission of Morris Cou LDT/C Services: 07/01/14 - 06/30/15	5,263.50	P201502060	11-000-219-320-000-000
A:6184	11/17/14	Elizabethtown Gas 14/15 Monthly Gas Service - SRS	265.68	P201502013	11-000-262-621-000-005
		14/15 Monthly Gas Service--PMG	605.84	P201502013	11-000-262-621-000-006
		14/15 Monthly Gas Service--RVS	957.55	P201502013	11-000-262-621-000-007
		14/15 Monthly Gas Service--CTMS	2,441.04	P201502013	11-000-262-621-000-009
		Total Check Amount:	4,270.11		
A:6185	11/17/14	First Aid & CPR, LLC Staff participated in CPR/AED Recertification	840.00	P201501054	11-000-223-580-000-010
		Staff participated in CPR/AED Recertification	490.00	P201501054	11-000-223-580-000-010
		Total Check Amount:	1,330.00		
A:6186	11/17/14	First Student Inc. CTMS Fall Sports Busing Encumbered	500.00	P201507070	11-000-270-512-000-009
		14/15 Special Ed Transportation--PG (School Ye	4,570.72	P201502063	11-000-270-514-000-000
		Total Check Amount:	5,070.72		
A:6187	11/17/14	Flemington-Raritan Regional School District Teachscape training - John Scott - Sept. 30, 2014	140.00	P201501039	11-000-223-580-000-010
A:6188	11/17/14	Flinn Scientific Science supplies - CTMS	360.98	P201507068	11-190-100-610-000-009
A:6189	11/17/14	Follett School Solutions, Inc. Library Books/Audiovisual-CTMS	194.93	P201507052	11-000-222-610-000-009
		Library Books/Audiovisual-CTMS	164.62	P201507052	11-000-222-610-000-009
		Total Check Amount:	359.55		

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A:6190	11/17/14	Foundation for Educational Administration, Inc. 2014 FEA Fall Conference	240.00	P201501003	11-000-221-580-000-010
A:6191	11/17/14	Franco's Drain Cleaning Snake sanitary sewer systems - PMG, SRS Snake sanitary sewer systems - PMG, SRS	360.00 450.00	P201508180 P201508180	11-000-261-420-000-005 11-000-261-420-000-006
Total Check Amount:			<u>810.00</u>		
A:6192	11/17/14	Gettysburg Group Reservations CTMS enrichment trip	224.00	P201507066	11-190-100-890-000-009
A:6193	11/17/14	Grainger Custodial supplies - CTMS Custodial supplies - CTMS	316.06 25.28	P201508115 P201508115	11-000-262-610-000-009 11-000-262-610-000-009
Total Check Amount:			<u>341.34</u>		
A:6194	11/17/14	Groth Music Company Instructional Materials/SRS Instructional Materials/SRS	319.51 21.60	P201504036 P201504036	11-190-100-610-000-005 11-190-100-610-000-005
Total Check Amount:			<u>341.11</u>		
A:6195	11/17/14	HAPI Auto Parts Replacement battery for Kubota tractor	104.10	P201508185	11-000-263-420-000-000
A:6196	11/17/14	Hesco Electric Supply Heating system parts - RVS Light bulbs - SRS Electrical Supplies - District Electrical Supplies - District	115.20 23.40 247.50 157.50	P201508140 P201508138 P201508167 P201508167	11-000-261-420-000-007 11-000-261-610-000-005 11-000-261-610-000-007 11-000-261-610-000-009
Total Check Amount:			<u>543.60</u>		
A:6197	11/17/14	Home Depot/GECF PMG Literacy Lab Carts PMG Literacy Lab Carts	501.64 (32.82)	P201505047 P201505047	11-190-100-610-000-006 11-190-100-610-000-006
Total Check Amount:			<u>468.82</u>		

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A:6198	11/17/14	Hunterdon County ESC			
		14/15 Transportation Management Fees--Newmar	144.03	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Center	55.52	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Celebr	79.24	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--Mathen	186.61	P201502067	11-000-270-350-000-000
		14/15 Transportation Management Fees--MUJC	150.89	P201502067	11-000-270-350-000-000
		14/15 Transportation Services--Other--RVS	617.50	P201502070	11-000-270-512-000-007
		14/15 Contracted Transportation--Regular	30,514.00	P201502066	11-000-270-517-000-000
		14/15 Special Ed Transportation--Newmark	5,118.39	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--Matheny	1,540.00	P201502067	11-000-270-518-000-000
		14/15 Bus Aide--MUJC	770.00	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Center	1,009.39	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Celebrate	1,440.74	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--Matheny	1,852.88	P201502067	11-000-270-518-000-000
		14/15 Special Ed Transportation--MUJC	1,973.62	P201502067	11-000-270-518-000-000
		NP 192 & 193 Services - 2013/2014	11,006.00	P201502073	20-508-100-300-000-015
		Total Check Amount:	56,458.81		
A:6199	11/17/14	Hunterdon Mill & Machine Supply			
		14/15 Maintenance Supplies - SRS	72.80	P201508051	11-000-261-610-000-005
		14/15 Maintenance Supplies - SRS	(24.97)	P201508051	11-000-261-610-000-005
		14/15 Maintenance Supplies - PMG	102.29	P201508051	11-000-261-610-000-006
		14/15 Maintenance Supplies - RVS	106.66	P201508051	11-000-261-610-000-007
		14/15 Maintenance Supplies - RVS	108.75	P201508051	11-000-261-610-000-007
		14/15 Maintenance Supplies - RVS	70.27	P201508051	11-000-261-610-000-007
		14/15 Maintenance Supplies - CTMS	60.24	P201508051	11-000-261-610-000-009
		14/15 Maintenance Supplies - CTMS	142.27	P201508051	11-000-261-610-000-009
		Total Check Amount:	638.31		
A:6200	11/17/14	Hunterdon Art Museum			
		Misc Expenditures/SRS-participation fee	75.00	P201504041	11-190-100-890-000-005
A:6201	11/17/14	Industrial Controls Distributors, LLC			
		Belimo 101 training, 10/14/14, John Mazuca	50.00	P201508089	11-000-262-580-000-000
A:6202	11/17/14	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:6203	11/17/14	Jennie Kahl			
		2014 Mileage	36.67	P201503101	11-000-219-580-000-000
A:6204	11/17/14	Jersey Central Power & Light Co.			
		14/15 Monthly Electric Service - SRS	4,336.81	P201502008	11-000-262-622-000-005
		14/15 Monthly Electric Service - PMG	5,635.34	P201502008	11-000-262-622-000-006
		14/15 Monthly Electric Service - RVS	6,767.48	P201502008	11-000-262-622-000-007
		14/15 Monthly Electric Service - CTMS	12,150.48	P201502008	11-000-262-622-000-009
		Total Check Amount:	28,890.11		
A:6205	11/17/14	Judith Hammond			
		Mileage for NJPSA Fall Conference-CTMS	36.58	P201507082	11-000-240-580-000-009

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A:6206	11/17/14	Kate Zimmerbaum Mileage reimbursement for NERA conf 10/23-24	77.50	P201501056	11-000-223-580-000-010
A:6207	11/17/14	Kelly Helmstetter School-to-School Mileage Reimbursement	26.47	P201502165	11-000-252-580-000-000
A:6208	11/17/14	Lakeshore Learning Materials Instructional Materials/Study Buddy Program/SR	113.82	P201504040	11-190-100-610-000-005
		PMG Study Buddy Materials	75.88	P201505046	11-190-100-610-000-006
		Total Check Amount:	189.70		
A:6209	11/17/14	Laura Jaw Reimbursement for Expenses Responsive Class	373.13	P201501051	11-000-223-580-000-010
A:6210	11/17/14	Lehigh Valley Janitorial Supply, Inc. Custodial Supplies - SRS	22.08	P201508150	11-000-262-610-000-005
		Custodial Supplies - PMG	22.08	P201508151	11-000-262-610-000-006
		Custodial Supplies - RVS	22.08	P201508152	11-000-262-610-000-007
		Custodial Supplies - CTMS	22.08	P201508149	11-000-262-610-000-009
		Total Check Amount:	88.32		
A:6211	11/17/14	Master Grinding & Security LLC PMG Safety Magnets	107.00	P201505040	11-000-240-610-000-006
A:6212	11/17/14	Matheny Medical and Educational Center 14/15 Special Ed Tuition	7,310.00	P201502046	20-250-100-500-015-000
A:6213	11/17/14	Miller & Chitty Co. Inc. HVAC repair - CTMS	840.00	P201508171	11-000-261-420-102-009
A:6214	11/17/14	Mooney-General Paper Co. Custodial supplies - SRS	781.80	P201508133	11-000-262-610-000-005
		Custodial supplies - PMG	781.80	P201508134	11-000-262-610-000-006
		Custodial supplies - RVS	781.80	P201508135	11-000-262-610-000-007
		Total Check Amount:	2,345.40		
A:6215	11/17/14	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	P201502047	20-250-100-500-015-000
		Total Check Amount:	17,056.40		
A:6216	11/17/14	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:6217	11/17/14	NJ Case, Inc. Reg. fees for NJCASE Conf. 10/17/14, A Steinhe	149.00	P201503058	11-000-219-580-000-000

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A:6218	11/17/14	Treasurer, State of New Jersey			
		Annual Life Hazard Use Registration - District	166.00	P201508189	11-000-262-490-000-000
		Annual Life Hazard Use Registration - District	166.00	P201508189	11-000-262-490-000-000
		Annual Life Hazard Use Registration - District	68.00	P201508189	11-000-262-490-000-000
		Annual Life Hazard Use Registration - District	240.00	P201508189	11-000-262-490-000-000
		Total Check Amount:	640.00		
A:6219	11/17/14	DCRP			
		14/15 DCRP Employer	192.41	P201502029	11-000-291-249-000-000
A:6220	11/17/14	NJ Principals & Supervisors Association			
		Fall Conf. 10/16&17/14 -ctms	240.00	P201507049	11-000-240-890-000-009
A:6221	11/17/14	Open Systems Integrators, Inc.			
		Fire alarm system replacement - RVS	35,720.00	P201502160	30-000-401-450-000-007
A:6222	11/17/14	Orca Book Publishers			
		Novels for Title I at CTMS	151.24	P201501031	20-230-100-600-015-000
A:6223	11/17/14	Parette Sonjen Architects, LLC			
		Architect Fees Non-ROD Grant Facility Projects	1,000.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	250.00	P201402160	30-000-401-390-000-000
		14/15 Safety & Security Projects--PMG	1,000.00	P201402261	30-421: A/P
		14/15 Safety & Security Projects--RVS	1,500.00	P201402261	30-421: A/P
		14/15 Safety & Security Projects--RVS	1,000.00	P201402261	30-421: A/P
		Total Check Amount:	4,750.00		
A:6224	11/17/14	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:6225	11/17/14	Pocket Full of Therapy			
		School Year Supplies	166.00	P201503076	11-000-216-610-000-005
A:6226	11/17/14	Porzio, Bromberg & Newman			
		14/15 Legal Fees	2,519.20	P201502014	11-000-230-331-000-000
		14/15 Legal Fees	1,988.88	P201502014	11-000-230-331-000-000
		Total Check Amount:	4,508.08		
A:6227	11/17/14	Power Place			
		Snow thrower repair parts - CTMS	90.90	P201508173	11-000-263-610-000-009
A:6228	11/17/14	Premier Disposal, Inc.			
		14/15 Trash Removal	1,495.00	P201502026	11-000-262-420-000-000
A:6229	11/17/14	Princeton Child Development Institute			
		14/15 Special Ed Tuition	8,500.00	P201502053	20-250-100-500-015-000
A:6230	11/17/14	Pro-Ed			
			427.90	P201503023	11-214-100-610-000-000

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A:6231	11/17/14	Promedia Technology Services, Inc. Wireless system upgrades - RVS (Q)	10,005.00	P201509026	12-000-250-730-000-008
A:6232	11/17/14	R & L DataCenters, Inc. 14/15 Payroll Services	1,382.00	P201502017	11-000-251-330-000-000
A:6233	11/17/14	Rapid Fire & Security Systems, Inc. SRS Fire Alarm system modification	543.00	P201508141	11-000-261-420-000-005
A:6234	11/17/14	Renee Taft Mileage reimbursement October	7.87	P201503097	11-000-219-580-000-000
A:6235	11/17/14	Responsive Classroom Registration Responsive Classroom Laura Jaw	550.00	P201501035	11-000-223-580-000-010
A:6236	11/17/14	Richard E. Yard Plumbing & Heating Plumbing and Heating system repairs - PMGS (Q)	859.35	P201508163	11-000-261-420-000-006
A:6237	11/17/14	Houghton Mifflin Harcourt Publishing Co. Testing supplies	659.45	P201503095	11-000-219-600-000-000
A:6238	11/17/14	S4Teachers LLC Grade PK, K & 1 (1050, 1090, 1100)	5,558.94	P201502035	11-190-100-320-000-005
		Grade 2-3 Subs (1200)	2,661.60	P201502035	11-190-100-320-000-006
		Grade 4-6 Subs (1300, 1302)	16,880.49	P201502035	11-190-100-320-000-007
		Grade 7-8 Subs (1400)	10,233.60	P201502035	11-190-100-320-000-009
		Grade 7-8 Subs (1400)	3,499.20	P201502035	11-190-100-320-000-009
		Resource Room Subs (2130)	5,819.20	P201502035	11-213-100-320-000-000
		Autism Teacher Subs (2137, 2142, 2147)	1,749.60	P201502035	11-214-100-320-000-000
		Autism Teacher Subs (2137, 2142, 2147)	2,336.45	P201502035	11-214-100-320-000-000
		BSI Teacher Subs (2303)	3,240.00	P201502035	11-230-100-320-000-000
		TA Subs--Extra Services (2177)	712.80	P201502035	11-000-217-320-100-000
		Library Subs (2225)	583.20	P201502035	11-000-222-320-000-000
		Total Check Amount:	<u>53,275.08</u>		
A:6239	11/17/14	Scholastic Classroom Magazine 2014/2015 School supplies	153.78	P201503084	11-213-100-610-000-000
A:6240	11/17/14	School Health Corporation PMG Health Office supplies	92.44	P201505045	11-000-213-610-000-006
		Nurse- CTMS	227.00	P201507058	11-000-213-610-000-009
		Total Check Amount:	<u>319.44</u>		
A:6241	11/17/14	Schoolmasters Safety Admin Supplies/SRS	345.97	P201504035	11-000-240-610-000-005
A:6242	11/17/14	School Specialty Inc. Teacher class supplies- CTMS	4,496.06	P201507000	11-190-100-610-000-009
		Guidance supplies- CTMS	254.78	P201507000	11-000-218-610-000-009
		Total Check Amount:	<u>4,750.84</u>		

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A:6243	11/17/14	School Specialty Inc.			
		Instructional Materials/recess/outdoor suppliesSR	59.08	P201504039	11-190-100-610-000-005
		Instructional Supplies/SRS	266.11	P201504043	11-190-100-610-000-005
		Instructional Supplies/SRS	135.67	P201504043	11-190-100-610-000-005
		Instructional Materials/Study Buddy-SRS	69.75	P201504044	11-190-100-610-000-005
		PMG School Supplies	63.91	P201505044	11-190-100-610-000-006
		Admin and Teacher Supplies-CTMS	10.60	P201507057	11-190-100-610-000-009
		Admin and Teacher Supplies-CTMS	3.53	P201507057	11-190-100-610-000-009
		Literacy supplies- CTMS	166.43	P201507001	11-230-100-610-000-009
		Admin/Office Suipplies/SRS	398.88	P201504042	11-000-240-610-000-005
		Admin/Office Suipplies/SRS	260.91	P201504042	11-000-240-610-000-005
		PMG Rolling lunch bins	175.54	P201505036	11-000-240-610-000-006
		Admin and Teacher Supplies-CTMS	42.58	P201507057	11-000-240-610-000-009
		Total Check Amount:	1,652.99		
A:6244	11/17/14	School Specialty Inc.			
		CST supplies	34.78	P201503056	11-213-100-610-000-000
		CST supplies	12.39	P201503056	11-213-100-610-000-000
		CST supplies	183.40	P201503056	11-213-100-610-000-000
		CST supplies	3.58	P201503060	11-213-100-610-000-000
		CST supplies	62.87	P201503060	11-213-100-610-000-000
		CST supplies	62.95	P201503060	11-213-100-610-000-000
		School year supplies	126.12	P201503072	11-213-100-610-000-000
		School year supplies	21.05	P201503072	11-213-100-610-000-000
		School Years Supplies	32.24	P201503074	11-000-216-610-000-005
		School Years Supplies	16.76	P201503074	11-000-216-610-000-005
		School year supplies	208.52	P201503081	11-000-216-610-000-007
		School year supplies	130.53	P201503081	11-000-216-610-000-007
		Total Check Amount:	895.19		
A:6245	11/17/14	Shop-Rite of CLINTON			
		Science consumables - 8th grade	160.25	P201507078	11-190-100-610-000-009
A:6246	11/17/14	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	4,669.00	P201502062	11-000-270-514-000-000
		Total Check Amount:	8,120.00		
A:6247	11/17/14	South Jersey Energy			
		14/15 Monthly Gas Service - SRS	93.23	P201502011	11-000-262-621-000-005
		14/15 Monthly Gas Service - PMG	256.39	P201502011	11-000-262-621-000-006
		14/15 Monthly Gas Service - RVS	657.29	P201502011	11-000-262-621-000-007
		14/15 Monthly Gas Service - CTMS	736.53	P201502011	11-000-262-621-000-009
		Total Check Amount:	1,743.44		
A:6248	11/17/14	Staff Development Workshops			
		Staff Development Workshops	1,500.00	P201501005	11-000-223-320-000-010
A:6249	11/17/14	Staples Business Advantage			
		Board Office Supplies	14.77	P201502156	11-000-251-600-000-000

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A:6250	11/17/14	Summit Speech School at the F.M. Kirby Center			
		Steel Stethoset- CTMS Nurse	38.00	P201507060	11-000-213-610-000-009
		Itinerant Teacher Services - SID #1431760623	1,950.00	P201502061	11-000-216-320-000-000
		Itinerant Teacher Services - SID #8169117790	1,162.50	P201502061	11-000-216-320-000-000
		Consultative Itinerant Teacher Services--2014/20	75.00	P201502061	11-000-216-320-000-000
		Total Check Amount:	<u>3,225.50</u>		
A:6251	11/17/14	The Center School			
		14/15 Special Ed Tuition	4,886.88	P201502052	20-250-100-500-015-000
A:6252	11/17/14	The Library Store			
		coding supplies/library/RVS	52.09	P201506047	11-000-222-610-000-007
A:6253	11/17/14	The Newmark School, Inc.			
		14/15 Special Ed Tuition	4,638.11	P201502051	20-250-100-500-015-000
A:6254	11/17/14	Therapeutic Intervention, Inc.			
		14/15 Physical & Occupational Therapy Services	7,022.96	P201502058	11-000-216-320-000-000
A:6255	11/17/14	Time For Kids			
		2014/2015 school year subscription	89.20	P201503083	11-213-100-610-000-000
A:6256	11/17/14	Timothy Jaw			
		14/15 Cell Phone Reimbursement	75.00	P201502043	11-000-291-290-105-000
A:6257	11/17/14	Town Of Clinton Water Department			
		14/15 Water Charges	517.24	P201502027	11-000-262-490-000-000
		14/15 Water Charges	61.15	P201502027	11-000-262-490-000-000
		Total Check Amount:	<u>578.39</u>		
A:6258	11/17/14	Trane U. S. Inc.			
		Replace outdoor humidity sensor - RVS	447.68	P201508172	11-000-261-420-102-007
A:6259	11/17/14	Transtar Truck Body & Welding Co., Inc.			
		Repairs - 2005 Ford F350 (Q)	7,500.00	P201502153	11-000-261-420-000-000
A:6260	11/17/14	W.B. Mason Co., Inc.			
		CTMS Office Supplies	122.40	P201507065	11-000-240-610-000-009
		CTMS Office Supplies	5.88	P201507065	11-000-240-610-000-009
		CTMS Office Supplies	(56.32)	P201507065	11-000-240-610-000-009
		Total Check Amount:	<u>71.96</u>		
A:6261	11/17/14	World Book, Inc.			
		WorldBook Web renewal for 2014-15	556.50	P201509044	11-190-100-500-000-008
A:6262	11/17/14	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:	<u>2,040.00</u>		

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A:N8752	11/17/14	State of New Jersey Health Benefits Program			
		14/15 Employee Health Benefits	270,028.52	P201502010	11-000-291-270-100-000
		health benefits with Horizon BC/BS NJ	866.80	P201400048	20-421: A/P
		Total Check Amount:	<u>270,895.32</u>		
C:1176	11/17/14	J & B Maintenance Co., Inc.			
		Walk-in freezer repair - RVS	333.00	P201502911	60-910-310-420-000-000
C:1177	11/17/14	Grainger			
		Kitchen floor mats - PMG	185.12	P201502909	60-910-310-420-000-000
		Motor replacement - Kitchen hood - RVS	234.18	P201502912	60-910-310-420-000-000
		Total Check Amount:	<u>419.30</u>		
C:1178	11/17/14	Hobart Service			
		Slicer repair - PMG Kitchen	500.52	P201502913	60-910-310-420-000-000
C:1179	11/17/14	Maschio's Food Service, Inc.			
		Cafeteria/Management fees - October, 2014	1,597.50	P201502916	60-910-310-320-000-000
		Cafeteria/Management fees - October, 2014	40,385.64	P201502916	60-910-310-320-100-000
		Cafeteria/Management fees - October, 2014	1,939.63	P201502916	60-910-310-600-000-000
		Total Check Amount:	<u>43,922.77</u>		
The Grand Total of all Checks from Fund 11 is:			703,061.98		
The Grand Total of all Checks from Fund 12 is:			10,005.00		
The Grand Total of all Checks from Fund 20 is:			45,887.23		
The Grand Total of all Checks from Fund 30 is:			271,338.00		
The Grand Total of all Checks from Fund 60 is:			45,175.59		
The Grand total of all checks for this period is:			1,075,467.80		

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