

## 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:5989	10/27/14	Air Control, Inc. Service call and troubleshoot hvac unit rm42 - PM	306.50	P201508119	11-000-261-420-102-006
A:5990	10/27/14	Alice Steinheimer Instructional Materials/SRS	24.50	P201504045	11-190-100-420-000-005
		PMG Sensory Room supplies	11.00	P201505049	11-190-100-610-000-006
		Encumbered mileage for the 2014/2015 school y	40.36	P201503005	11-000-219-580-000-000
		Total Check Amount:	75.86		
A:5991	10/27/14	All County Glass & Mirror Window repair - CTMS	412.24	P201508111	11-000-261-420-000-009
A:5992	10/27/14	AlphaComm Wireless Walkie-Talkie Two-Way Radios - RVS	8,683.20	P201406133	11-000-240-610-000-007
A:5993	10/27/14	Ameriflex 14/15 Cobra Administration Fees	50.00	P201502003	11-000-291-270-100-000
A:5994	10/27/14	Amy Shearer Mileage 2015	10.30	P201503093	11-000-219-580-000-000
A:5995	10/27/14	Apple, Inc. Laptop for District Technician.	1,899.00	P201509040	11-000-261-610-000-008
A:5996	10/27/14	Art Brannick Back flow preventer testing--RVS	140.00	P201408342	11-000-261-420-000-007
A:5997	10/27/14	ASCD Administrator Annual Membership/SRS	289.00	P201504032	11-000-240-890-000-005
A:5998	10/27/14	ATC Services, Inc. Air compressor upgrade - PMG	1,355.00	P201508093	11-000-261-420-102-006
A:5999	10/27/14	Atlantic Tomorrows Office Instructional Supplies/SRS	529.50	P201504038	11-190-100-420-000-005
		14/15 Copier Service Agreement - SRS	538.51	P201502005	11-190-100-500-000-005
		14/15 Copier Service Agreement - PMG	1,198.26	P201502005	11-190-100-500-000-006
		14/15 Copier Service Agreement - RVS	1,327.13	P201502005	11-190-100-500-000-007
		14/15 Copier Service Agreement - CTMS	2,092.71	P201502005	11-190-100-500-000-009
		staples/copiers/RVS	357.10	P201506009	11-000-240-610-000-007
		stapler holders/copiers/RVS	90.70	P201506016	11-000-240-610-000-007
		stapler holders/copiers/RVS	90.70	P201506016	11-000-240-610-000-007
		14/15 Copier Service Agreement - BOE	237.15	P201502005	11-000-251-592-000-000
		Total Check Amount:	6,461.76		
A:6000	10/27/14	B & H Photo & Video Classroom video technology-CTMS	1,072.75	P201507053	11-190-100-610-000-009
A:6001	10/27/14	Baudville Inc. PMG supplies	80.00	P201505043	11-190-100-610-000-006

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A:6002	10/27/14	Benecard Services, Inc. 14/15 Prescription Drug Benefits	71,142.43	P201502034	11-000-291-270-100-000
A:6003	10/27/14	Bio Shine	0.00	P201508031	11-000-261-610-000-005
			0.00	P201508031	11-000-261-610-000-005
			0.00	P201508031	11-000-261-610-000-005
		Maintenance supplies - SRS	597.62	P201508031	11-000-261-610-000-005
		Custodial supplies - SRS	0.00	P201508031	11-000-262-610-000-005
		Ice melter stock 2014/2015 - SRS	898.00	P201508101	11-000-262-610-000-005
		Ice melter stock 2014/2015 - PMG	898.00	P201508100	11-000-262-610-000-006
		Ice melter 2014/2015 - RVS	1,796.00	P201508099	11-000-262-610-000-007
		Custodial Supplies - CTMS	478.41	P201508075	11-000-262-610-000-009
		Ice Melter Stock 2014/2015 - CTMS	1,796.00	P201508098	11-000-262-610-000-009
		Total Check Amount:	6,464.03		
A:6004	10/27/14	Bobbie Felip			
		Mileage reimbursement July, August & Sept 201	114.41	P201501041	11-000-221-580-000-010
		13/14 Cell phone reimb - A/P	75.00	P201402282	10-421: A/P
		14/15 Cell Phone Reimbursement	225.00	P201502041	11-000-291-290-105-000
		Total Check Amount:	414.41		
A:6005	10/27/14	Booksource, Inc.			
		Novel - After Ever After for 6th grade	29.96	P201501020	11-190-100-610-000-010
		Novel - After Ever After for 6th grade	1,505.49	P201501020	11-190-100-610-000-010
		Novels 5th grade literacy Quote #38568 attached	1,833.99	P201501026	11-190-100-610-000-010
		Novels 5th grade literacy Quote #38568 attached	413.91	P201501026	11-190-100-610-000-010
		Literacy Support Books/Paccione	244.02	P201506012	11-230-100-610-000-007
		books for reading coach/RVS	90.23	P201506021	11-230-100-610-000-007
		Total Check Amount:	4,117.60		
A:6006	10/27/14	Brown & Brown Benefit Advisors, Inc. 14/15 Health Benefit Consultants	3,750.00	P201502033	11-000-291-320-000-000
A:6007	10/27/14	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	75.00	P201508112	11-000-262-490-000-000
		Total Check Amount:	230.00		
A:6008	10/27/14	CBIZ Insurance Services, Inc. Student Accident Insurance: 8/1/14 - 8/1/15	8,584.00	P201502150	11-000-230-590-000-000
A:6009	10/27/14	CDK Systems Inc. CDK Electronic Requisition System - Over 15 U	8,235.00	P201402294	11-000-251-340-000-000

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A:6010	10/27/14	CDW-G			
		Chromebook charging carts - District	13,946.24	P201509015	11-190-100-610-000-008
		Audio cables for classrooms	116.94	P201509039	11-190-100-610-000-008
		Toner - See Quote FNND828	1,267.89	P201501027	11-000-221-600-000-010
		Total Check Amount:	15,331.07		
A:6011	10/27/14	Celebrate the Children School			
		14/15 Special Ed Tuition	21,236.70	P201502054	11-000-100-566-000-000
		14/15 Aide	8,700.00	P201502054	11-000-217-340-000-000
		Total Check Amount:	29,936.70		
A:6012	10/27/14	CenturyLink			
		14/15 Telephone Service/Local - SRS	1,091.64	P201502021	11-190-100-500-000-005
		14/15 Ethernet/Internet Service - SRS	963.00	P201502021	11-190-100-500-000-005
		14/15 Telephone Service/Local - PMG	1,091.64	P201502021	11-190-100-500-000-006
		14/15 Ethernet/Internet Service - PMG	963.00	P201502021	11-190-100-500-000-006
		14/15 Telephone Service/Local - RVS	1,091.64	P201502021	11-190-100-500-000-007
		14/15 Ethernet/Internet Service - RVS	963.00	P201502021	11-190-100-500-000-007
		14/15 Telephone Service/Local - CTMS	1,091.64	P201502021	11-190-100-500-000-009
		14/15 Ethernet/Internet Service - CTMS	963.00	P201502021	11-190-100-500-000-009
		14/15 Telephone Service/Local - BOE	1,091.64	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:	10,273.20		
A:6013	10/27/14	CenturyLink			
		14/15 Long Distance Service - SRS	54.74	P201502022	11-190-100-500-000-005
		14/15 Long Distance Service - PMG	54.75	P201502022	11-190-100-500-000-006
		14/15 Long Distance Service - RVS	54.74	P201502022	11-190-100-500-000-007
		14/15 Long Distance Service - CTMS	54.74	P201502022	11-190-100-500-000-009
		14/15 Long Distance Service - BOE	54.74	P201502022	11-000-230-530-000-000
		Total Check Amount:	273.71		
A:6014	10/27/14	Childswork/Childsplay			
		PMG - Guidance Materials	68.80	P201505021	11-000-218-610-000-006
A:6015	10/27/14	Clinton Twp Middle School - Petty Cash			
		Reimburse for Petty Cash-CTMS, Class supplies	21.99	P201507054	11-190-100-610-000-009
A:6016	10/27/14	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:6017	10/27/14	Comcast			
		14/15 Monthly Cable Service - District	112.36	P201502002	11-190-100-500-000-008
		14/15 Monthly Cable Service - Tech	28.09	P201502002	11-000-252-340-000-008
		Total Check Amount:	140.45		

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A:6018	10/27/14	Continental Math League enrichment math contest	282.00	P201506027	11-190-100-610-000-007
A:6019	10/27/14	Creative Therapy Store PMG Guidance Supplies	59.90	P201505020	11-000-218-610-000-006
A:6020	10/27/14	Curriculum Associates, LLC PMG - Quickwords Handbooks	534.24	P201505015	11-190-100-610-000-006
A:6021	10/27/14	Dan Gorman Reimbursement: Office supplies - BOE	5.99	P201508104	11-000-261-610-000-000
A:6022	10/27/14	Dave Phillips Music & Sound Crown Amp for Cafe	195.00	P201507062	11-190-100-340-000-008
		Cafe. Sound system repair-CTMS	107.99	P201507056	11-190-100-610-000-009
		Crown Amp for Cafe	299.00	P201507062	11-190-100-610-000-009
		Total Check Amount:	601.99		
A:6023	10/27/14	Deer Park 14/15 Bottled Water	21.34	P201502031	11-000-251-600-000-000
A:6024	10/27/14	Delaware Valley Regional High School 14/15 Vehicle Maintenance	1,943.83	P201502074	11-000-262-420-000-000
A:6025	10/27/14	Demco Periodical Subscription Services renew online access/lib/RVS	284.49	P201506019	11-000-222-610-000-007
		media subs/library/RVS	399.09	P201506045	11-000-222-610-000-007
		Total Check Amount:	683.58		
A:6026	10/27/14	Dr. Drucilla Clark 2014-2015 Mileage	28.30	P201500126	11-000-230-580-000-000
A:6027	10/27/14	Elizabethtown Gas 14/15 Monthly Gas Service - SRS	192.76	P201502013	11-000-262-621-000-005
		14/15 Monthly Gas Service--PMG	515.14	P201502013	11-000-262-621-000-006
		14/15 Monthly Gas Service--RVS	606.41	P201502013	11-000-262-621-000-007
		14/15 Monthly Gas Service--CTMS	2,130.70	P201502013	11-000-262-621-000-009
		Total Check Amount:	3,445.01		
A:6028	10/27/14	Eplus Technology Instructional Supplies/SRS	1,925.60	P201504028	11-190-100-610-000-005
		Toner for Classroom Printers/Instructional Suppl	1,065.12	P201504030	11-190-100-610-000-005
		Total Check Amount:	2,990.72		
A:6029	10/27/14	EPS Literacy & Intervention PMG Literacy Supplies	531.96	P201505018	11-230-100-610-000-006
A:6030	10/27/14	Eric Armin Inc. Please see attached order	498.34	P201503045	11-213-100-610-000-000

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A:6031	10/27/14	Essentra Specialty Tapes, Inc. PMG School Supplies	92.33	P201505037	11-190-100-610-000-006
A:6032	10/27/14	Family Stages The Book on Bullies performance 10/08/14	845.00	P201405097	20-421: A/P
A:6033	10/27/14	Federal Express Corporation Postage - Board Office	23.86	P201502152	11-000-251-530-000-000
A:6034	10/27/14	First Student Inc. 14/15 Special Ed Transportation--PG (School Ye	3,739.68	P201502063	11-000-270-514-000-000
A:6035	10/27/14	Flemington Supply Co., Inc. Plumbing repairs and stock - SRS	89.76	P201508108	11-000-261-420-000-005
		Plumbing repair parts - CTMS	48.76	P201508137	11-000-261-420-000-009
		Total Check Amount:	138.52		
A:6036	10/27/14	Follett School Solutions, Inc. Destiny Renewals - District	4,569.67	P201509041	11-190-100-500-000-008
		BSI- A. H - CTMS	161.25	P201507047	11-230-100-610-000-009
		BSI- CTMS	60.49	P201507038	11-230-100-610-000-009
		BSI- CTMS	15.35	P201507038	11-230-100-610-000-009
		Media- CTMS	65.90	P201507011	11-000-222-610-000-009
		Total Check Amount:	4,872.66		
A:6037	10/27/14	Foundation for Educational Administration, Inc. Legal One Workshop @ NHHS	300.00	P201501019	11-000-223-580-000-010
		HIB Training - 09/22/14 (20 participants)	1,000.00	P201502163	11-000-230-895-000-000
		Total Check Amount:	1,300.00		
A:6038	10/27/14	School Specialty Inc. science materials/RVS	47.50	P201506050	11-190-100-610-000-007
A:6039	10/27/14	Gale Gale annual renewal of Biography in Context	894.27	P201509020	11-190-100-500-000-008
A:6040	10/27/14	General Binding Corp. laminating paper/RVS	245.44	P201506034	11-190-100-610-000-007
A:6041	10/27/14	Gopher phys. ed equipment/RVS	740.37	P201506018	11-190-100-610-000-007
A:6042	10/27/14	Grainger Worklights, maintenance supplies - RVS	129.87	P201508107	11-000-261-610-000-007
		Custodial supplies - SRS	196.51	P201508116	11-000-262-610-000-005
		5 gallon pail pumps, worklights - RVS	82.36	P201508106	11-000-262-610-000-007
		Total Check Amount:	408.74		
A:6043	10/27/14	Hawthorne Board of Education Reimbursement - Cell phone expenses	210.36	P201502164	11-000-230-530-000-000

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A:6044	10/27/14	Heinemann			
		Shipping Handling	75.00	P201501021	11-190-100-610-000-010
		1 each Fountas/Benchmark Systems 1 and 2	750.00	P201501021	11-190-100-610-000-010
		Total Check Amount:	825.00		
A:6045	10/27/14	Hesco Electric Supply			
		Electrical supplies--PMG	34.50	P201508087	11-000-261-420-000-006
		Electrical supplies RVS	220.00	P201508095	11-000-261-420-000-007
		RVS Lighting supplies	145.00	P201508109	11-000-261-610-000-007
		Total Check Amount:	399.50		
A:6046	10/27/14	Hobbie Heat & Power Inc.			
		Boiler repair PMG	219.02	P201508117	11-000-261-420-102-006
A:6047	10/27/14	Home Depot/GECF			
		Grounds equipment - SRS	428.80	P201508125	11-000-263-610-000-005
A:6048	10/27/14	Horizon BC/BS Of New Jersey			
		14/15 Employee Dental Benefits	15,678.50	P201502009	11-000-291-270-200-000
A:6049	10/27/14	Houghton Mifflin Harcourt			
		Common Core Math Books/grades 4 & 5	9,235.80	P201506006	11-190-100-610-000-007
		Go Math materials for PMG	327.00	P201501029	11-190-100-610-000-010
		Total Check Amount:	9,562.80		
A:6050	10/27/14	Hunterdon County ESC			
		14/15 Transportation Management Fees--Center	47.95	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
		Transportation-Sept., 2014 (SRS Kind. Orientati	55.00	P201502155	11-000-270-513-000-000
		14/15 Contracted Transportation--Regular	30,514.00	P201502066	11-000-270-517-000-000
		14/15 Non-Public Transportation	10,420.82	P201502072	11-000-270-517-000-000
		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	871.74	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
		NP 192 & 193 Services - 2013/2014	15,508.50	P201502073	20-508-100-300-000-015
		Total Check Amount:	64,264.82		
A:6051	10/27/14	Hunterdon Mill & Machine Supply			
		14/15 Maintenance Supplies - SRS	40.34	P201508051	11-000-261-610-000-005
		14/15 Maintenance Supplies - SRS	59.07	P201508051	11-000-261-610-000-005
		14/15 Maintenance Supplies - PMG	87.24	P201508051	11-000-261-610-000-006
		14/15 Maintenance Supplies - RVS	108.33	P201508051	11-000-261-610-000-007
		14/15 Maintenance Supplies - CTMS	60.97	P201508051	11-000-261-610-000-009
		Total Check Amount:	355.95		

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A:6052	10/27/14	Hunterdon Prevention Resources CAP Program - Kindergarten	473.00	P201502148	11-190-100-890-000-005
A:6053	10/27/14	Innovative Learning Concepts, Inc., dba TouchM: Math materials Math materials Math materials Math materials Math materials Shipping & Handling	1,560.88 98.44 15.75 500.00 982.93 252.64	P201501012 P201501012 P201501012 P201501012 P201501012 P201501012	20-099-111-600-000-007 20-100-107-600-007-000 20-100-108-600-009-099 20-100-109-600-012-007 20-270-200-600-015-000 20-270-200-600-015-000
Total Check Amount:			3,410.64		
A:6054	10/27/14	Innovative Printing Systems Inc. (IPS Global) Ink/Toner Cartridges - BOE Office (Q)	501.75	P201502157	11-000-251-600-000-000
A:6055	10/27/14	IPEVO Document cameras for PMG and reading teach	2,030.40	P201509036	11-190-100-610-000-008
A:6056	10/27/14	Irvin Raphael, Inc. 14/15 Contracted Bus Aide--Regular 14/15 Contracted Transportation--Regular 14/15 Contracted Bus Aide--Regular	4,295.48 92,454.02 33.06	P201502065 P201502065 P201502065	11-000-270-511-000-000 11-000-270-511-000-000 11-000-270-511-000-000
Total Check Amount:			96,782.56		
A:6057	10/27/14	Jason Weber Software Site Licencing	45.50	P201509043	11-190-100-500-000-008
A:6058	10/27/14	Jennie Kahl Mileage reimbursement	15.62	P201503089	11-000-219-580-000-000
A:6059	10/27/14	Jersey Central Power & Light Co. 14/15 Monthly Electric Service - SRS 14/15 Monthly Electric Service - SRS 14/15 Monthly Electric Service - PMG 14/15 Monthly Electric Service - RVS 14/15 Monthly Electric Service - RVS 14/15 Monthly Electric Service - CTMS	4,041.19 5,073.04 4,190.43 6,536.53 283.61 15,904.85	P201502008 P201502008 P201502008 P201502008 P201502008 P201502008	11-000-262-622-000-005 11-000-262-622-000-005 11-000-262-622-000-006 11-000-262-622-000-007 11-000-262-622-000-007 11-000-262-622-000-009
Total Check Amount:			36,029.65		
A:6060	10/27/14	Jessica Heuer RVS - teacher reimbursement	55.18	P201506068	11-190-100-610-000-007
A:6061	10/27/14	Joanne Hinkle RVS - J. Hinkle reimbursement	15.98	P201506070	11-000-240-610-000-007
A:6062	10/27/14	J. W. Pepper & Son, Inc. music supplies/RVS Encumber for Sheet Music-CTMS Encumber for Sheet Music-CTMS Encumber for Sheet Music-CTMS Encumber for Sheet Music-CTMS	321.99 304.94 9.99 177.89 2.99	P201506048 P201507032 P201507032 P201507032 P201507032	11-190-100-610-000-007 11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			817.80		

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A:6063	10/27/14	Kathleen Collins Mileage reimbursement	13.14	P201503087	11-000-219-580-000-000
A:6064	10/27/14	Kelly Gallo 14/15 Tuition Reimbursement - Summer, 2014 - 3	1,245.00	P201502109	11-000-291-280-000-000
A:6065	10/27/14	Kurtz Bros. PMG Art Supplies	175.44	P201505031	11-190-100-610-000-006
		CST Furniture	193.50	P201503053	11-000-219-600-000-000
		Total Check Amount:	<u>368.94</u>		
A:6066	10/27/14	Lakeshore Learning Materials Carpet/Instructional Material	550.85	P201504029	11-190-100-610-000-005
			694.58	P201503046	20-252-200-600-015-000
		Total Check Amount:	<u>1,245.43</u>		
A:6067	10/27/14	Lauren Calvosa Home ABA Services for SID 9909918200	625.00	P201503050	11-000-219-320-000-000
A:6068	10/27/14	Lego Dacta-Pitsco LLC Instructional Materials/ SRS	213.95	P201504023	11-190-100-610-000-005
A:6069	10/27/14	Lehigh Valley Janitorial Supply, Inc. Vacuum cleaner replacement - SRS	214.81	P201508105	11-000-262-610-000-005
A:6070	10/27/14	LRP Publications, Inc. Teleconference 9/23/14 for listed staff	250.00	P201503061	11-000-219-580-000-000
A:6071	10/27/14	Macie Publishing Company PMG 3rd grade recorders	753.30	P201505005	11-190-100-610-000-006
A:6072	10/27/14	Matheny Medical and Educational Center 14/15 Special Ed Tuition	7,310.00	P201502046	20-250-100-500-015-000
A:6073	10/27/14	Maureen Zappulla 14/15 Tuition Reimbursement - Summer, 2014 - 3	1,395.00	P201502114	11-000-291-280-000-000
A:6074	10/27/14	Mentoring Minds, L.P. Professional Development Supplies	228.30	P201503079	11-000-219-600-000-000
A:6075	10/27/14	Michele Beha Nurse office supplies - CTMS	55.00	P201507063	11-000-213-610-000-009
A:6076	10/27/14	Mooney-General Paper Co. PMG Facial Tissues	387.30	P201505042	11-000-213-610-000-006



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A:6077	10/27/14	Moore Medical, LLC			
		PMG Health Office supplies	346.23	P201505009	11-000-213-610-000-006
		PMG Health Office supplies	19.40	P201505009	11-000-213-610-000-006
		PMG Health Office Supplies	84.06	P201505010	11-000-213-610-000-006
		nurse supplies/RVS	629.66	P201506025	11-000-213-610-000-007
		nurse supplies/RVS	18.39	P201506025	11-000-213-610-000-007
		Nurse office supplies-CTMS	440.11	P201507050	11-000-213-610-000-009
		Nurse office supplies-CTMS	5.44	P201507050	11-000-213-610-000-009
		Nurse office supplies-CTMS	8.12	P201507050	11-000-213-610-000-009
		Nurse office supplies-CTMS	39.60	P201507050	11-000-213-610-000-009
		Total Check Amount:	1,591.01		
A:6078	10/27/14	Morris-Union Jointure Commission			
		14/15 Special Ed Tuition	8,528.20	P201502048	11-000-100-562-000-000
		14/15 Occupational Therapy Services	420.00	P201502057	11-000-216-320-000-000
		14/15 Special Ed Tuition	8,528.20	P201502047	20-250-100-500-015-000
		Total Check Amount:	17,476.40		
A:6079	10/27/14	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:6080	10/27/14	n2y			
		New-2-You one year subscription	159.00	P201503068	11-214-100-610-000-000
A:6081	10/27/14	National Geographic Bee			
		Nat'l Geographic Bee-CTMS	100.00	P201507059	11-190-100-890-000-009
A:6082	10/27/14	National Science Teachers Association			
		Exxon Mobil FY14 RVS	24.36	P201406126	20-421: A/P
A:6083	10/27/14	NEMC			
		Encumber Instrument Repairs- CTMS	91.40	P201507034	11-190-100-420-000-009
		Encumber Instrument Repairs- CTMS	47.90	P201507034	11-190-100-420-000-009
		Total Check Amount:	139.30		
A:6084	10/27/14	New Jersey Schools Insurance Group			
		Worker's Compensation Renewal	27,052.46	P201502117	11-000-291-260-000-000
A:6085	10/27/14	DCRP			
		14/15 DCRP Employer	345.33	P201502029	11-000-291-249-000-000
A:6086	10/27/14	NJ Mathematics League			
		Enrichment contest/RVS	135.95	P201506029	11-190-100-610-000-007
A:6087	10/27/14	NJPSA/FEA			
		NJPSA Membership fees for Alice Steinheimer	820.00	P201503080	11-000-219-890-000-000
		Administrator Annual Membership/SRS	1,055.00	P201504033	11-000-240-890-000-005
		RVS - Sue High's NJPSA Dues	820.00	P201506069	11-000-240-890-000-007
		Total Check Amount:	2,695.00		

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A:6088	10/27/14	Office Needs Ink Cartridges-CTMS	190.10	P201507043	11-000-240-610-000-009
A:6089	10/27/14	Open Systems Integrators, Inc. Fire alarm system replacement - RVS Fire alarm system replacement - RVS	23,573.30 71,263.30	P201502160 P201502160	30-000-401-450-000-007 30-000-401-450-000-007
Total Check Amount:			94,836.60		
A:6090	10/27/14	Parette Somjen Architects, LLC Architect Fees - SRS Kitchen Fume Hood Projec	2,434.39	P201502161	11-000-230-334-000-000
A:6091	10/27/14	NCS Pearson, Inc. CST Supplies CST Supplies	801.84 3,385.20	P201403137 P201403137	11-000-219-600-000-000 11-000-219-600-000-000
Total Check Amount:			4,187.04		
A:6092	10/27/14	P.G. Chambers School 14/15 Special Ed Tuition 14/15 Aide	5,240.64 3,040.00	P201502049 P201502049	11-000-100-566-000-000 11-000-217-340-000-000
Total Check Amount:			8,280.64		
A:6093	10/27/14	Pitney Bowes, Inc 14/15 Postage Meter Service	189.00	P201502024	11-000-230-530-000-000
A:6094	10/27/14	Power Place Weed trimmer parts - SRS Snow Removal Equipment - RVS (MRESC) Snow Removal Equipment - CTMS	63.66 1,347.00 2,942.40	P201508097 P201508074 P201508074	11-000-263-610-000-005 11-000-263-610-000-007 11-000-263-610-000-009
Total Check Amount:			4,353.06		
A:6095	10/27/14	Premier Disposal, Inc. 14/15 Trash Removal	1,495.00	P201502026	11-000-262-420-000-000
A:6096	10/27/14	Premier School Agendas, Inc. Agendas for grades 4, 5 & 6 Agendas for grades 4, 5 & 6 Agendas for grades 4, 5 & 6	564.80 609.12 406.00	P201506001 P201506001 P201506001	11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			1,579.92		
A:6097	10/27/14	Princeton Child Development Institute 14/15 Special Ed Tuition	8,500.00	P201502053	20-250-100-500-015-000
A:6098	10/27/14	Pro-Ed Phoenological Awareness Training for Reading	742.50	P201503051	11-000-219-600-000-000
A:6099	10/27/14	Promedia Technology Services, Inc. 1-Day Assessment, Diagnosis & Remedy - CTM	525.00	P201509028	11-000-252-340-000-008
A:6100	10/27/14	R & L DataCenters, Inc. 14/15 Payroll Services	1,282.00	P201502017	11-000-251-330-000-000

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A:6101	10/27/14	Rapid Fire & Security Systems, Inc. SRS Repair Fire Alarm System	308.50	P201508102	11-000-261-420-000-005
		Repair RVS Fire Alarm system	221.00	P201508110	11-000-261-420-000-007
		Total Check Amount:	<u>529.50</u>		
A:6102	10/27/14	Really Good Stuff PMG privacy shields	82.73	P201505039	11-190-100-610-000-006
		reading coach materials/RVS	83.85	P201506022	11-230-100-610-000-007
		Total Check Amount:	<u>166.58</u>		
A:6103	10/27/14	Renee Taft Mileage reimbursement	15.75	P201503091	11-000-219-580-000-000
A:6104	10/27/14	Responsive Classroom PMG Child Development Pamphlets	160.65	P201505033	11-000-240-610-000-006
A:6105	10/27/14	Rochester 100 Inc. folders/4th grade/RVS	195.50	P201506052	11-190-100-610-000-007
A:6106	10/27/14	Scholastic, Inc. Schlastic Math	136.13	P201507041	11-190-100-610-000-009
A:6107	10/27/14	Scholastic Classroom Magazine news magazines/grade 5/RVS	1,139.91	P201506030	11-190-100-610-000-007
		news magazines/4th grade/RVS	930.05	P201506032	11-190-100-610-000-007
		news magazines/6th grade/RVS	1,045.00	P201506039	11-190-100-610-000-007
		Total Check Amount:	<u>3,114.96</u>		
A:6108	10/27/14	Scholastic, Inc. reading coach books/RVS	68.05	P201506023	11-230-100-610-000-007
A:6109	10/27/14	School Health Corporation PMG Health Office Supplies	173.09	P201505011	11-000-213-610-000-006
		nurse supplies/RVS	0.00	P201506017	11-000-213-610-000-007
		nurse supplies/RVS	784.32	P201506017	11-000-213-610-000-007
		nurse supplies/RVS	27.75	P201506017	11-000-213-610-000-007
		supplies for nurse's office/RVS	0.00	P201506043	11-000-213-610-000-007
		supplies/nurse's office/RVS	309.62	P201506043	11-000-213-610-000-007
		Nurse office supplies-CTMS	329.86	P201507051	11-000-213-610-000-009
		Total Check Amount:	<u>1,624.64</u>		
A:6110	10/27/14	Schoolmasters Safety school safety supplies/RVS	141.10	P201506013	11-190-100-610-000-007

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A:6111	10/27/14	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	6,804.00	P201502035	11-190-100-320-000-005
		Grade 2-3 Subs (1200)	15,616.80	P201502035	11-190-100-320-000-006
		Grade 4-6 Subs (1300, 1302)	17,107.20	P201502035	11-190-100-320-000-007
		Grade 7-8 Subs (1400)	4,924.80	P201502035	11-190-100-320-000-009
		Resource Room Subs (2130)	14,256.00	P201502035	11-213-100-320-000-000
		Autism Teacher Subs (2137, 2142, 2147)	1,036.80	P201502035	11-214-100-320-000-000
		BSI Teacher Subs (2303)	3,045.60	P201502035	11-230-100-320-000-000
		TA Subs--Extra Services (2177)	1,231.20	P201502035	11-000-217-320-100-000
		Library Subs (2225)	518.40	P201502035	11-000-222-320-000-000
		Total Check Amount:	64,540.80		
A:6112	10/27/14	Samuel Stothoff Co., Inc.			
		Water storage tank replacement - PMG (Q)	2,490.00	P201502146	12-000-260-730-000-000
A:6113	10/27/14	Scholastic Classroom Magazine			
		NY Times Upfront Magazine	656.70	P201501028	20-270-200-600-015-000
A:6114	10/27/14	Scholastic, Inc.			
		enrichment books/RVS	52.25	P201506051	11-190-100-610-000-007
A:6115	10/27/14	Scholastic Store Online			
		Books for 5th grade literacy	114.14	P201501025	11-190-100-610-000-010
		Books for 5th grade literacy	124.94	P201501025	11-190-100-610-000-010
		Total Check Amount:	239.08		
A:6116	10/27/14	Schoolmasters Safety			
		Safety/Instructional Materials	897.45	P201504031	11-190-100-610-000-005
A:6117	10/27/14	SDG Security			
		14/15 Monitoring Security System - SRS	165.00	P201502015	11-000-261-420-000-005
		Security Alarm System Repair - SRS	243.83	P201508157	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 - RVS	165.00	P201502015	11-000-261-420-000-007
		14/15 Monitoring Security System - Board Offic	135.00	P201502015	11-000-261-420-000-007
		14/15 Monitoring Security System - CTMS (Fir	93.00	P201502015	11-000-261-420-000-009
		14/15 Monitoring Security System - CTMS	93.00	P201502015	11-000-261-420-000-009
		Service call on security alarm system - RVS	73.75	P201508126	11-000-266-610-000-007
		Service call on security alarm system - RVS	610.63	P201508126	11-000-266-610-000-007
		Total Check Amount:	1,744.21		
A:6118	10/27/14	J.A. Sexauer, Inc.			
		Plumbing parts - RVS	341.79	P201508073	11-000-261-610-000-007
		Plumbing parts - CTMS	776.40	P201508073	11-000-261-610-000-009
		Total Check Amount:	1,118.19		
A:6119	10/27/14	Smitty's Door Service, Inc.			
		District-wide door hardware replacements	26,154.60	P201402154	30-000-401-450-000-002

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A:6120	10/27/14	South Jersey Energy			
		14/15 Monthly Gas Service - SRS	36.78	P201502011	11-000-262-621-000-005
		14/15 Monthly Gas Service - PMG	114.95	P201502011	11-000-262-621-000-006
		14/15 Monthly Gas Service - RVS	102.56	P201502011	11-000-262-621-000-007
		14/15 Monthly Gas Service - CTMS	251.73	P201502011	11-000-262-621-000-009
		Total Check Amount:	<u>506.02</u>		
A:6121	10/27/14	School Specialty			
		PMG P.E. Supplies	778.04	P201505012	11-190-100-610-000-006
		PMG P.E. Supplies	99.25	P201505012	11-190-100-610-000-006
		PMG P.E. Supplies	9.60	P201505012	11-190-100-610-000-006
		Total Check Amount:	<u>886.89</u>		
A:6122	10/27/14	Staff Development Workshops			
		Staff Development Workshops	1,500.00	P201501005	11-000-223-320-000-010
		Staff Development Workshops	3,000.00	P201501005	11-000-223-320-000-010
		Total Check Amount:	<u>4,500.00</u>		
A:6123	10/27/14	Staples Business Advantage			
		PMG Office/School Supplies	538.13	P201505022	11-190-100-610-000-006
		PMG Office/School Supplies	7.50	P201505022	11-190-100-610-000-006
		PMG Office/School Supplies	5.67	P201505022	11-190-100-610-000-006
		PMG Office/School Supplies	11.90	P201505022	11-190-100-610-000-006
		PMG Office/School Supplies	3.19	P201505022	11-190-100-610-000-006
		PMG Office/School Supplies	(103.65)	P201505022	11-190-100-610-000-006
		School year supplies	52.47	P201503073	11-214-100-610-000-000
		Office Labels-CTMS	64.38	P201507045	11-000-240-610-000-009
		Board Office Supplies	1,035.94	P201502156	11-000-251-600-000-000
		Total Check Amount:	<u>1,615.53</u>		
A:6124	10/27/14	Statistical Forecasting LLC			
		Demographic Study - 9/15/14 Meeting	400.00	P201502149	11-000-230-339-000-000
A:6125	10/27/14	Suburban Consulting Engineers, Inc.			
		Professional Fees: PMG Wastewater Treatment P	515.00	P201502162	11-000-230-334-000-000
		Groundwater Remedial Action project - RVS	640.61	P201402293	12-000-400-334-000-000
		Total Check Amount:	<u>1,155.61</u>		
A:6126	10/27/14	Summit Speech School at the F.M. Kirby Center			
		Consultative Itinerant Teacher Services--2014/20	412.50	P201502061	11-000-216-320-000-000
		Itinerant Teacher Services - SID #1431760623	1,725.00	P201502061	11-000-216-320-000-000
		Itinerant Teacher Services - SID #8169117790	1,537.50	P201502061	11-000-216-320-000-000
		Total Check Amount:	<u>3,675.00</u>		
A:6127	10/27/14	Teachscape, Inc.			
		14/15 Reflect & MPPR Reflect Annual Licenses	7,145.10	P201501017	11-190-100-500-000-008
		14/15 Reflect & MPPR Reflect Annual Licenses	13,466.34	P201501017	11-000-223-500-000-010
		Total Check Amount:	<u>20,611.44</u>		

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A:6128	10/27/14	The BookSource Inc.			
			71.54	P201503028	11-213-100-610-000-000
			76.91	P201503029	11-213-100-610-000-000
		Total Check Amount:	<u>148.45</u>		
A:6129	10/27/14	The Center School 14/15 Special Ed Tuition	4,886.88	P201502052	20-250-100-500-015-000
A:6130	10/27/14	The Newmark School, Inc. 14/15 Special Ed Tuition	4,365.28	P201502051	20-250-100-500-015-000
A:6131	10/27/14	Therapeutic Intervention, Inc. 14/15 Physical & Occupational Therapy Services	8,144.85	P201502058	11-000-216-320-000-000
A:6132	10/27/14	Therapy Shoppe Inc.			
			98.98	P201503065	11-000-216-610-000-005
		School Year supplies	201.07	P201503075	11-000-216-610-000-005
		Total Check Amount:	<u>300.05</u>		
A:6133	10/27/14	Timothy Jaw Mileage reimbursement Tim Jaw 14/15 Cell Phone Reimbursement	55.69 75.00	P201501037 P201502043	11-000-221-580-000-010 11-000-291-290-105-000
		Total Check Amount:	<u>130.69</u>		
A:6134	10/27/14	Town Of Clinton Water Department 14/15 Water Charges 14/15 Water Charges 14/15 Water Charges 14/15 Water Charges	301.27 493.77 472.50 75.75	P201502027 P201502027 P201502027 P201502027	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000
		Total Check Amount:	<u>1,343.29</u>		
A:6135	10/27/14	Tracy Rowe Mileage Reimbursement - 10/1/14	21.08	P201502154	11-000-251-580-000-000
A:6136	10/27/14	Trane U. S. Inc. HVAC repair parts - CTMS Building automated system HVAC repairs - CTM Building automated system HVAC repairs - CTM HVAC repairs - CTMS	239.00 2,541.00 728.44 3,734.50	P201508081 P201508096 P201508096 P201508165	11-000-261-420-102-000 11-000-261-420-102-009 11-000-261-420-102-009 11-000-261-420-102-009
		Total Check Amount:	<u>7,242.94</u>		
A:6137	10/27/14	Treasurer, State of NJ Reimbursement of TPAF/FICA - 2013/2014	4,193.20	P201502158	20-231-200-200-014-000
A:6138	10/27/14	Tree House, Inc.	242.10	P201503059	11-000-219-600-000-000
A:6139	10/27/14	Ultimate Office Solutions, Inc. Desktop Reference Organizer-CTMS	295.80	P201507061	11-000-240-610-000-009

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A:6140	10/27/14	Verizon Wireless			
		14/15 Cell Phone Service	752.82	P201502020	11-000-230-530-000-000
		14/15 Cell Phone Service	686.37	P201502020	11-000-230-530-000-000
		Total Check Amount:	<u>1,439.19</u>		
A:6141	10/27/14	W.B. Mason Co., Inc.			
		PMG Copy Paper	2,838.93	P201505017	11-190-100-610-000-006
		PMG School/Office Supplies	221.80	P201505025	11-190-100-610-000-006
		PMG School/Office Supplies	28.99	P201505025	11-190-100-610-000-006
		PMG School/Office Supplies	76.98	P201505025	11-190-100-610-000-006
		copy/duplicator paper/RVS	2,447.00	P201506005	11-190-100-610-000-007
		Copy/Duplicator Paper	121.85	P201501022	11-000-221-600-000-010
		PMG Copy Paper	500.00	P201505017	11-000-240-610-000-006
		Admin. Supplies-CTMS	25.64	P201507055	11-000-240-610-000-009
		Total Check Amount:	<u>6,261.19</u>		
A:6142	10/27/14	Manson Western Corporation			
			392.70	P201503064	11-000-216-610-000-005
A:6143	10/27/14	William H. Sadlier, Inc.			
		Assessments subscription for 6, 7 & 8th grade EL	1,674.75	P201501033	11-190-100-610-000-010
A:6144	10/27/14	Wordmasters			
		Enrichment contest - RVS	285.00	P201506031	11-190-100-610-000-007

## All Bank Accounts Included

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A:6145	10/27/14	School Specialty Inc.			
		Instructional Materials/SRS See Attached Order	94.07	P201504022	11-190-100-610-000-005
		Instructional Materials/SRS See Attached Order	10.86	P201504022	11-190-100-610-000-005
		Instructional Supplies/SRS	297.20	P201504034	11-190-100-610-000-005
		PMG P.E. Supplies	85.63	P201505013	11-190-100-610-000-006
		PMG Horseshoe Table	305.06	P201505026	11-190-100-610-000-006
		PMG Art Supplies	85.95	P201505030	11-190-100-610-000-006
		PMG Art Supplies	569.78	P201505030	11-190-100-610-000-006
		PMG Art Supplies	740.11	P201505030	11-190-100-610-000-006
		PMG Art Supplies	19.38	P201505030	11-190-100-610-000-006
		PMG Art Supplies	421.65	P201505032	11-190-100-610-000-006
		PMG Art Supplies	330.01	P201505032	11-190-100-610-000-006
		PMG Art Supplies	142.82	P201505032	11-190-100-610-000-006
		PMG Art Supplies	(472.83)	P201505032	11-190-100-610-000-006
		PMG Cubby Tower - Math materials	608.37	P201505034	11-190-100-610-000-006
		PMG classroom table	156.94	P201505035	11-190-100-610-000-006
		online supply order/teachers	70.70	P201506004	11-190-100-610-000-007
		online supply order/teachers	131.77	P201506004	11-190-100-610-000-007
		online supply order/teachers	27.19	P201506004	11-190-100-610-000-007
		online supply order/teachers	166.70	P201506004	11-190-100-610-000-007
		online supply order/teachers	377.74	P201506004	11-190-100-610-000-007
		online supply order/teachers	132.32	P201506004	11-190-100-610-000-007
		online supply order/teachers	23.77	P201506004	11-190-100-610-000-007
		online supply order/teachers	163.61	P201506004	11-190-100-610-000-007
		online supply order/teachers	548.29	P201506004	11-190-100-610-000-007
		online supply order/teachers	6.97	P201506004	11-190-100-610-000-007
		RVS office supplies	181.20	P201506007	11-190-100-610-000-007
		RVS office supplies	603.36	P201506007	11-190-100-610-000-007
		main office supplies	482.74	P201506008	11-190-100-610-000-007
		main office supplies	39.96	P201506008	11-190-100-610-000-007
		supplies for main office	0.00	P201506010	11-190-100-610-000-007
		main office supplies	657.45	P201506010	11-190-100-610-000-007
		main office supplies	369.60	P201506010	11-190-100-610-000-007
		main office supplies/RVS	0.00	P201506011	11-190-100-610-000-007
		main office supplies/RVS	370.05	P201506011	11-190-100-610-000-007
		classroom supplies/RVS	422.80	P201506014	11-190-100-610-000-007
		Enrichment supplies/RVS	115.07	P201506024	11-190-100-610-000-007
		Enrichment supplies/RVS	55.99	P201506024	11-190-100-610-000-007
		enrichment supplies/RVS	276.69	P201506033	11-190-100-610-000-007
		enrichment supplies/RVS	5.40	P201506033	11-190-100-610-000-007
		enrichment/POP Awards/RVS	89.59	P201506036	11-190-100-610-000-007
		music supplies/RVS	122.00	P201506054	11-190-100-610-000-007
		music supplies/RVS	99.54	P201506054	11-190-100-610-000-007
		supplies/spec.ed/5th grade	56.44	P201506056	11-190-100-610-000-007
		calculators- CTMS	244.26	P201507002	11-190-100-610-000-009
		Art room supplies-CTMS	108.60	P201507003	11-190-100-610-000-009
		PMG - BSI Storage Organizer	459.85	P201505014	11-230-100-610-000-006
		office supplies-CTMS	183.51	P201507044	11-000-240-610-000-009
		office supplies-CTMS	560.12	P201507044	11-000-240-610-000-009
		office supplies-CTMS	24.72	P201507044	11-000-240-610-000-009
		office supplies-CTMS	141.81	P201507044	11-000-240-610-000-009
Total Check Amount:			<u>10,714.81</u>		



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A:6146	10/27/14	School Specialty Inc.			
		Attached order- CTMS	23.52	P201507036	11-190-100-610-000-009
		Attached order- CTMS	58.85	P201507036	11-190-100-610-000-009
		Attached order- CTMS	67.38	P201507036	11-190-100-610-000-009
			134.90	P201503057	11-213-100-610-000-000
			395.21	P201503054	11-000-219-600-000-000
			67.07	P201503054	11-000-219-600-000-000
			108.76	P201503049	20-252-100-600-015-000
			175.07	P201503049	20-252-100-600-015-000
			289.24	P201503049	20-252-100-600-015-000
		Payment for school year supplies	62.68	P201503082	20-252-200-600-015-000
		Total Check Amount:	1,382.68		
A:6147	10/27/14	School Specialty Inc.			
		Resource Teacher Supplies	4,716.76	P201503000	11-213-100-610-000-000
		Autism supplies	67.99	P201503000	11-214-100-610-000-000
		Speech supplies	66.05	P201503000	11-000-216-610-000-005
		CST Supplies-Traci Swanson	41.94	P201503000	11-000-219-600-000-000
		Total Check Amount:	4,892.74		
A:6148	10/27/14	School Specialty Inc.			
		Instructional Materials/SRS	5,849.61	P201504000	11-190-100-610-000-005
A:6149	10/27/14	School Specialty Inc.			
		online supply orders/teachers	0.00	P201506000	11-190-100-610-000-007
		online supply orders/teachers	5,879.24	P201506000	11-190-100-610-000-007
		Total Check Amount:	5,879.24		
A:6150	10/27/14	School Specialty Inc.			
		PMG Supply Order	5,425.06	P201505000	11-190-100-610-000-006
		PMG Nurse supplies	64.27	P201505000	11-000-213-610-000-006
		PMG Guidance Supplies	107.25	P201505000	11-000-218-610-000-006
		PMG Office supplies	300.00	P201505000	11-000-240-610-000-006
		Total Check Amount:	5,896.58		
A:6151	10/27/14	Greens & Beans Floral Studios			
		Plants - 2014 Tenured Staff	148.00	P201500105	11-000-230-610-000-000
A:6152	10/27/14	Judith Hammond			
		14/15 Cell Phone Reimbursement	75.00	P201502040	11-000-291-290-105-000
A:6153	10/27/14	Treasurer, State of New Jersey			
		Fees for Air Permits for RVS and PMGS Boilers	410.00	P201508166	11-000-261-420-102-006
		Fees for Air Permits for RVS and PMGS Boilers	410.00	P201508166	11-000-261-420-102-007
		Total Check Amount:	820.00		
A:6154	10/27/14	North Hunterdon/Voorhees Articulation Group			
		NH Articulation Group Annual Dues 2014-15	500.00	P201500104	11-000-230-890-000-000

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A:6155	10/27/14	QC Laboratories			
		Fee for water testing at PMGS	177.50	P201508153	11-000-261-420-000-006
		14/15 Water Testing - PMG	67.00	P201502028	11-000-262-340-000-006
		Total Check Amount:	<u>244.50</u>		
A:6156	10/27/14	Richard E. Yard Plumbing & Heating			
		Heating system repairs - SRS	1,515.95	P201508154	11-000-261-420-102-005
A:N8751	10/27/14	State of New Jersey Health Benefits Program			
		14/15 Employee Health Benefits	276,322.44	P201502010	11-000-291-270-100-000
C:1172	10/27/14	Hobart Service			
		Dishwasher service/repair - RVS	340.00	P201502907	60-910-310-420-000-000
C:1173	10/27/14	J & B Maintenance Co., Inc.			
		Refrigeration repair - CTMS	215.00	P201502904	60-910-310-420-000-000
		Walk in freezer compressor replacement - PMG	4,104.00	P201502905	60-910-310-420-000-000
		Total Check Amount:	<u>4,319.00</u>		
C:1174	10/27/14	Maschio's Food Service, Inc.			
		Cafeteria Mgt Fees, Labor, Supplies - Sept., 201	1,597.50	P201502906	60-910-310-320-000-000
		Cafeteria Mgt Fees, Labor, Supplies - Sept., 201	51,300.71	P201502906	60-910-310-320-100-000
		Cafeteria Mgt Fees, Labor, Supplies - Sept., 201	3,591.06	P201502906	60-910-310-600-000-000
		Total Check Amount:	<u>56,489.27</u>		
C:1175	10/27/14	J & B Maintenance Co., Inc.			
		Kitchen Repairs - CTMS	110.00	P201502908	60-910-310-420-000-000
The Grand Total of all Checks from Fund 10 is:			75.00		
The Grand Total of all Checks from Fund 11 is:			942,833.35		
The Grand Total of all Checks from Fund 12 is:			3,130.61		
The Grand Total of all Checks from Fund 20 is:			59,559.09		
The Grand Total of all Checks from Fund 30 is:			120,991.20		
The Grand Total of all Checks from Fund 60 is:			61,258.27		
<b>The Grand total of all checks for this period is:</b>			<b>1,187,847.52</b>		

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

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