

## 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:7824	11/16/15	Air Control, Inc. HVAC repair - SRS RTU6	2,035.00	P201608164	11-000-261-420-000-000
A:7825	11/16/15	Alice Steinheimer 15/16 Cell Phone Reimbursement	75.00	P201602042	11-000-291-290-105-000
A:7826	11/16/15	SYNCB/Amazon Instructional Supplies/SRS PMG Desk teacher's supplies/RVS Teacher's supplies/RVS Teacher's supplies/RVS Teacher's supplies/RVS Teacher's supplies/RVS Teacher's supplies/RVS Teacher's supplies/RVS Communication Tech CTMS Communication Tech CTMS Communication Tech CTMS Communication Tech CTMS Communication Tech CTMS CTMS Yearbook Club Camera CTMS textbooks CTMS textbooks CTMS textbooks CTMS textbooks Austism supplies Autism Supplies Reading Specialist Books/RVS Swingline Paper Shredder - BOE office Swingline Paper Shredder - BOE office	119.96 279.49 91.32 54.18 56.89 168.80 44.00 24.97 30.71 37.50 92.62 92.62 92.62 92.62 19.74 60.98 97.92 135.31 208.53 419.70 79.98 47.49 55.92 17.98 725.00	P201604053 P201605040 P201606084 P201606085 P201606086 P201606086 P201606086 P201606086 P201606086 P201607072 P201607072 P201607072 P201607072 P201607072 P201607072 P201607080 P201607047 P201607047 P201607047 P201607047 P201603085 P201603088 P201606092 P201602183 P201602183	11-190-100-610-000-005 11-190-100-610-000-006 11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007 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 11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-640-000-009 11-190-100-640-000-009 11-190-100-640-000-009 11-190-100-640-000-009 11-214-100-610-000-000 11-214-100-610-000-000 11-230-100-610-000-007 11-000-251-600-000-000 11-000-251-600-000-000
Total Check Amount:			3,054.23		
A:7827	11/16/15	Ameriflex 15/16 Cobra Administration Fees	50.00	P201602003	11-000-291-270-400-000
A:7828	11/16/15	Amy Shearer Mileage reimbursement for October 2015	10.30	P201603110	11-000-219-890-000-000
A:7829	11/16/15	Atlantic Roofing Corp. District Wide Roof Repairs (Q) District Wide Roof Repairs (Q)	5,195.00 8,115.00	P201602165 P201602165	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			13,310.00		
A:7830	11/16/15	Autism New Jersey Conference fees	400.00	P201603033	11-000-219-600-000-000
A:7831	11/16/15	B & H Photo & Video CTMS Communication Tech. CTMS Communication Tech.	752.85 27.04	P201607073 P201607073	11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			779.89		

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A:7832	11/16/15	Bart & Lisa Bartholomew			
		2015/2016 OODTuition Reimbursment	4,000.00	P201602075	11-000-100-566-000-000
		2015/2016 OODTuition Reimbursment	4,000.00	P201602075	11-000-100-566-000-000
		Total Check Amount:	8,000.00		
A:7833	11/16/15	Benecard Services, Inc.			
		15/16 Prescription Drug Benefits	66,415.38	P201602034	11-000-291-270-200-000
A:7834	11/16/15	Bio Shine			
		Replacement motor - CTMS extractor	329.10	P201608152	11-000-262-610-000-009
A:7835	11/16/15	Boys and Girls Club of Lodi, Inc.			
		Christina Giordano Workshop October 22, 2015	99.00	P201601035	11-000-223-580-000-010
A:7836	11/16/15	Cartridge World			
		Ink/Toner - Business Office	459.96	P201602225	11-000-251-600-000-000
A:7837	11/16/15	Cavanaugh's			
		Service calls: Pest control - SRS, CTMS	55.00	P201608175	11-000-263-610-000-009
A:7838	11/16/15	CDW-G			
		CTMS teacher ink cartridges	775.90	P201607067	11-190-100-610-000-009
		CTMS ink Cartridges	2,803.03	P201607071	11-000-211-610-000-009
		Flash drives CTMS office	19.83	P201607003	11-000-240-890-000-009
		Total Check Amount:	3,598.76		
A:7839	11/16/15	Centris Group, LLC			
		Repository Set up/Activation Fee - IEP Direct	590.00	P201603107	11-000-219-500-000-000
A:7840	11/16/15	CenturyLink			
		15/16 Long Distance Service	48.31	P201602022	11-190-100-500-000-005
		15/16 Long Distance Service	48.31	P201602022	11-190-100-500-000-006
		15/16 Long Distance Service	48.31	P201602022	11-190-100-500-000-007
		15/16 Long Distance Service	48.32	P201602022	11-190-100-500-000-009
		15/16 Long Distance Service	48.32	P201602022	11-000-230-530-000-000
		Total Check Amount:	241.57		
A:7841	11/16/15	Christina Giordano			
		Christina Giordano mileage 10-22-2015 worksho	32.55	P201601064	11-000-223-580-000-010
A:7842	11/16/15	Cintas Corporation No. 101			
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	35.89	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	35.89	P201608154	11-000-262-610-000-000
		Dust/Wet mop service - District	25.00	P201608154	11-000-262-610-000-000
		Total Check Amount:	196.78		

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A:7843	11/16/15	Clinton Township Newsletter			
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-005
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-006
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-007
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:7844	11/16/15	Clinton Twp Sewerage Authority			
		15/16 Sewer Service - SRS & CTMS	840.00	P201602025	11-000-262-490-000-000
		15/16 Sewer Service - SRS & CTMS	1,200.00	P201602025	11-000-262-490-000-000
		Total Check Amount:	2,040.00		
A:7845	11/16/15	Comcast			
		15/16 Monthly Cable Service	74.32	P201602002	11-190-100-500-000-008
		15/16 Monthly Cable Service	18.58	P201602002	11-000-252-340-000-008
		Total Check Amount:	92.90		
A:7846	11/16/15	Compass Energy Gas Services, LLC			
		15/16 Monthly Gas Supply Service	79.79	P201602013	11-000-262-621-000-005
		15/16 Monthly Gas Supply Service	479.63	P201602013	11-000-262-621-000-006
		15/16 Monthly Gas Supply Service	56.86	P201602013	11-000-262-621-000-007
		15/16 Monthly Gas Supply Service	181.43	P201602013	11-000-262-621-000-009
		Total Check Amount:	797.71		
A:7847	11/16/15	Continental Math League			
		PMG Continental Math League	205.00	P201605053	11-190-100-890-000-006
		Entry fee CTMS enrichment	175.00	P201607012	11-190-100-890-000-009
		Total Check Amount:	380.00		
A:7848	11/16/15	Cooper Electric Supply Company			
		Supply electrical parts for RVS Roof Exhaust Fa	217.83	P201608163	11-000-261-610-000-007
A:7849	11/16/15	Office of the County Engineer			
		15/16 Gasoline: Trucks, Mowers, etc.	389.31	P201602011	11-000-262-624-000-000
A:7850	11/16/15	DataFinch Technologies			
		Catalyst subscription	1,979.20	P201603104	11-000-219-600-000-000
		Catalyst subscription	742.21	P201603104	20-252-100-600-015-000
		Total Check Amount:	2,721.41		
A:7851	11/16/15	Decker Equipment			
		Portable folding security gates - RVS	3,586.85	P201608125	11-000-262-610-000-000
A:7852	11/16/15	Demco, Inc.			
		CTMS-admin	56.85	P201607044	11-000-211-610-000-009
		CTMS media	60.85	P201607076	11-000-222-610-000-009
		CTMS media	39.70	P201607079	11-000-222-610-000-009
		Total Check Amount:	157.40		

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A:7853	11/16/15	Dr. Deborah Grefe Dr. Debbie Grefe mileage reimburse October 201	41.94	P201601061	11-000-221-580-000-010
A:7854	11/16/15	Dr. Drucilla Clark 2015/2016 Mileage Reimbursement	51.40	P201600103	11-000-230-580-000-000
A:7855	11/16/15	Drill Construction Co., Inc. Exterior envelope improvements - RVS	55,831.50	P201602194	12-000-400-450-000-000
A:7856	11/16/15	Driveway Maintenance, Inc. District Wide Maintenance (Q)	1,450.00	P201602128	11-000-261-420-000-000
A:7857	11/16/15	E.A. Morse & Co., Inc. Custodial Supplies - CTMS	870.20	P201608097	11-000-262-610-000-009
		Custodial Supplies - CTMS	416.12	P201608097	11-000-262-610-000-009
		Total Check Amount:	1,286.32		
A:7858	11/16/15	ECLC of New Jersey 15/16 Special Ed Tuition & Aide: ESY & SY	1,871.40	P201602056	11-000-217-320-200-000
A:7859	11/16/15	Elizabethtown Gas 15/16 Monthly Gas Service	142.81	P201602012	11-000-262-621-000-006
		15/16 Monthly Gas Service	580.50	P201602012	11-000-262-621-000-007
		Total Check Amount:	723.31		
A:7860	11/16/15	Ellen Sidbury 15/16 Tuition Reimbursement - Fall, 2015 -3 Cre	2,034.00	P201602127	11-000-291-280-000-000
A:7861	11/16/15	EPS Literacy and Intervention Resource Room Supplies	302.50	P201603092	11-213-100-610-000-000
		PMG Literacy Materials	1,639.99	P201605047	11-230-100-610-000-006
		PMG Literacy Materials	302.50	P201605047	11-230-100-610-000-006
		Total Check Amount:	2,244.99		
A:7862	11/16/15	Eric Plumstead Reimbursement:School-to-School Mileage(Tech	23.84	P201602199	11-000-252-580-000-000
A:7863	11/16/15	Erin Repsher (Chassey) Erin Repsher Mileage MusicEducationWrkshp 1	25.96	P201601062	11-000-223-580-000-010
A:7864	11/16/15	F.A.S.T. - Fire and Security Technologies Trouble-shoot fire alarm sys problem in CTMS c	240.00	P201608158	11-000-261-420-000-009
		Trouble-shoot Fire Alarm sys problem CTMS HX	830.00	P201608194	11-000-261-420-000-009
		Total Check Amount:	1,070.00		
A:7865	11/16/15	First Student Inc. CTMS Fall athletic busses	1,143.00	P201607070	11-000-270-512-000-009
A:7866	11/16/15	Flemington Department Store Maintenance Uniforms - 2015/2016	1,528.10	P201608110	11-000-262-610-000-000

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A:7867	11/16/15	Flemington Supply Co., Inc. Plumbing repair parts - CTMS	159.80	P201608167	11-000-261-610-000-009
		Plumbing repair parts - CTMS	225.57	P201608167	11-000-261-610-000-009
		Total Check Amount:	<u>385.37</u>		
A:7868	11/16/15	Follett School Solutions, Inc. Media CTMS	200.15	P201607074	11-000-222-610-000-009
A:7869	11/16/15	Foundation for Educational Administration, Inc. Fall Conference JH-FEA/NJPSA/NJASCD 2015	260.00	P201607042	11-000-240-890-000-009
A:7870	11/16/15	Gopher CTMS Co-curricular supply	642.33	P201607065	11-402-100-610-000-009
A:7871	11/16/15	Handwriting Without Tears Instructional Supplies/SRS	407.99	P201604062	11-190-100-610-000-005
A:7872	11/16/15	Heinemann PMG Math Materials	330.00	P201605045	11-190-100-610-000-006
		reading specialist supplies/RVS	269.50	P201606099	11-230-100-610-000-007
		Total Check Amount:	<u>599.50</u>		
A:7873	11/16/15	Hesco Electric Supply Supply lamps for District schools.	208.50	P201608119	11-000-261-610-000-005
		Supply lamps for District schools.	208.50	P201608119	11-000-261-610-000-006
		Supply 3 LED wall pack Light Fixtures for RVS.	798.00	P201608118	11-000-261-610-000-007
		Supply lamps for District schools.	208.50	P201608119	11-000-261-610-000-007
		Supply lamps for District schools.	208.50	P201608119	11-000-261-610-000-009
		Total Check Amount:	<u>1,632.00</u>		
A:7874	11/16/15	HighScope Educational Research Foundation Instructional Supplies/SRS	29.95	P201604046	11-190-100-610-000-005
A:7875	11/16/15	Hollywood Fence, LLC Fence repairs - SRS, CTMS	225.00	P201602224	11-000-261-420-000-000
A:7876	11/16/15	Home Depot Credit Services Maintenance supplies - District	4.56	P201608020	11-000-261-610-000-005
		Maintenance supplies - District	52.79	P201608020	11-000-261-610-000-007
		Maintenance supplies - District	3.56	P201608020	11-000-261-610-000-009
		Total Check Amount:	<u>60.91</u>		
A:7877	11/16/15	Hunterdon County ESC 2015/2016 IDEA-B Services--Sept., 2015	1,650.00	P201602222	20-250-200-300-015-001
		NP Chapter 192: Compensatory Education	3,384.12	P201602069	20-502-100-300-000-000
		NP Chapter 193: Initial & Annual Exam/Classifi	683.24	P201602069	20-507-100-300-000-000
		Total Check Amount:	<u>5,717.36</u>		
A:7878	11/16/15	Hunterdon Lock & Safe, Inc. Key duplication - Maintenance garage	26.92	P201608169	11-000-261-610-000-000

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A:7879	11/16/15	Hunterdon Mill & Machine Supply			
		Maintenance supplies - District	32.73	P201608021	11-000-261-610-000-005
		Maintenance supplies - District	73.09	P201608021	11-000-261-610-000-006
		Maintenance supplies - District	86.28	P201608021	11-000-261-610-000-009
		Total Check Amount:	<u>192.10</u>		
A:7880	11/16/15	HMI Corp			
		CTMS Instrument Repair	555.00	P201607078	11-190-100-610-000-009
A:7881	11/16/15	In-District Solutions, Inc.			
		15/16 Counseling Services	10,416.70	P201602073	11-000-217-320-300-000
A:7882	11/16/15	Irvin Raphael, Inc.			
		15/16 Contracted Transportation-Regular	74,767.88	P201602067	11-000-270-511-000-000
A:7883	11/16/15	Jersey Central Power & Light Co.			
		15/16 Monthly Electric Service	4,915.11	P201602008	11-000-262-622-000-005
		15/16 Monthly Electric Service	6,064.57	P201602008	11-000-262-622-000-006
		15/16 Monthly Electric Service	7,292.44	P201602008	11-000-262-622-000-007
		15/16 Monthly Electric Service	14,438.43	P201602008	11-000-262-622-000-009
		Total Check Amount:	<u>32,710.55</u>		
A:7884	11/16/15	Joanne Hinkle			
		Joanne Hinkle mileage reimbursement October 2	98.47	P201601059	11-000-223-580-000-010
A:7885	11/16/15	Johnstone Supply			
		HVAC repair parts - SRS, RVS	633.36	P201608166	11-000-261-610-000-000
		HVAC parts - PMG	37.08	P201608173	11-000-261-610-000-006
		Total Check Amount:	<u>670.44</u>		
A:7886	11/16/15	Judith Hammond			
		CTMS mileage reimb. Admin. JH	37.51	P201607089	11-000-240-580-000-009
A:7887	11/16/15	Kelly DiGioia			
		Kelly DiGioia reimburse mileage October worksh	41.23	P201601056	11-000-223-580-000-010
A:7888	11/16/15	Kristina Schultz			
		Kristina Schultz mileage reimbursement 10/23/1	21.70	P201601058	11-000-223-580-000-010
A:7889	11/16/15	Lakeshore Learning Materials			
		15/16 SY Supplies	401.93	P201603089	11-214-100-610-000-000
A:7890	11/16/15	Laura Evans			
		Laura Evans reimburse workshop & mileage fees	290.23	P201601060	11-000-223-580-000-010
A:7891	11/16/15	Lego Education			
		Lego Expansion set, software & license	2,616.90	P201606101	11-190-100-610-000-007
		Lego Expansion set, software & license	2,000.00	P201606101	11-190-100-610-000-010
		Total Check Amount:	<u>4,616.90</u>		

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A:7892	11/16/15	Lehigh Valley Janitorial Supply, Inc. Custodial supplies - SRS, PMG, CTMS	156.00	P201608138	11-000-262-610-000-005
		Custodial supplies - SRS, PMG, CTMS	156.00	P201608138	11-000-262-610-000-006
		Custodial supplies - SRS, PMG, CTMS	156.00	P201608138	11-000-262-610-000-009
		Total Check Amount:	468.00		
A:7893	11/16/15	Maggie Cassidy Maggie Cassidy Conf.Reading&Writing 10/23/2	18.79	P201601063	11-000-223-580-000-010
A:7894	11/16/15	Martha Roth Mile reimbursement for Sept. 2015	26.69	P201603095	11-000-219-580-000-000
A:7895	11/16/15	Matheny Medical and Educational Center 15/16 Special Ed Tuition - SY & ESY	7,480.00	P201602046	20-250-100-500-015-000
A:7896	11/16/15	Mayra C. Drewniany Contracted Transportation Services	499.10	P201602167	11-000-270-514-000-000
A:7897	11/16/15	Mooney-General Paper Co. Custodial supplies - District	1,040.40	P201608115	11-000-262-610-000-000
		Custodial supplies - SRS (Q)	662.46	P201508495	11-000-262-610-000-005
		Custodial supplies - SRS (Q)	3,487.05	P201508495	11-000-262-610-000-005
		Total Check Amount:	5,189.91		
A:7898	11/16/15	Morris-Union Jointure Commission 15/16 Special Ed Tuition - SY & ESY	8,698.80	P201602047	11-000-100-566-000-000
		15/16 Special Ed Tuition - SY & ESY	8,698.80	P201602048	11-000-100-566-000-000
		15/16 Occupational Therapy Services	420.00	P201602050	11-000-216-320-000-000
		MUJC Membership Dues	9,863.88	P201603109	11-000-219-890-000-000
		Total Check Amount:	27,681.48		
A:7899	11/16/15	Treasurer, State of New Jersey Life Hazard Use Registration Fee -SRS Fire Safe	240.00	P201608180	11-000-262-490-000-000
A:7900	11/16/15	Treasurer, State of New Jersey Life Hazard Use Registration Fee-RVS Fire Safet	166.00	P201608181	11-000-262-490-000-000
A:7901	11/16/15	Treasurer, State of New Jersey Life Hazard Use Registration Fee CTMS Fire Sa	166.00	P201608182	11-000-262-490-000-000
A:7902	11/16/15	DCRP 15/16 DCRP Employer	310.78	P201602029	11-000-291-249-000-000
A:7903	11/16/15	NJ Sign Store LLC Provide signage:RVS, SRS, PMG & CTMS occu	90.37	P201608091	11-000-261-420-000-005
		Provide signage:RVS, SRS, PMG & CTMS occu	90.37	P201608091	11-000-261-420-000-006
		Provide signage:RVS, SRS, PMG & CTMS occu	90.37	P201608091	11-000-261-420-000-007
		Provide signage:RVS, SRS, PMG & CTMS occu	45.19	P201608091	11-000-261-420-000-009
		Maintenance Supplies - PMG	170.00	P201602191	11-000-261-610-000-006
		Total Check Amount:	486.30		

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A:7904	11/16/15	NJSMA - North Jersey School Music Assoc. Workshop registrations E.Repsher, B.Tanis	130.00	P201601007	11-000-223-580-000-010
A:7905	11/16/15	P.G. Chambers School 15/16 Special Ed Tuition - SY & ESY	5,937.42	P201602049	11-000-100-562-000-000
		15/16 Special Ed Tuition - SY & ESY	3,230.00	P201602049	11-000-217-320-200-000
		Total Check Amount:	9,167.42		
A:7906	11/16/15	Premier Disposal, Inc. 15/16 Trash Removal	1,495.00	P201602026	11-000-262-420-000-000
A:7907	11/16/15	Princeton Child Development Institute 15/16 Special Ed Tuition - SY & ESY	8,925.00	P201602053	20-250-100-500-015-000
A:7908	11/16/15	ProAct Services Corporation Facility Repairs & Maintenance	399.93	P201602176	11-000-261-420-000-007
		Carbon filter canisters (4)	3,810.67	P201502177	11-000-261-420-105-006
		Total Check Amount:	4,210.60		
A:7909	11/16/15	Eurofins QC, Inc. 14/15 Water Testing - RVS	10.00	P201502028	11-000-262-340-000-007
A:7910	11/16/15	R & L DataCenters, Inc. 15/16 Payroll Services	1,346.10	P201602017	11-000-251-330-000-000
A:7911	11/16/15	Rapid Pump & Meter Service Co., Inc. Install new HMI & battery for DL240 PLC - PM	4,725.00	P201602210	11-000-261-420-000-000
		Pump repairs - RVS S.T.P.	2,040.00	P201602230	11-000-261-420-000-000
		Pump repairs - RVS S.T.P.	3,880.00	P201602231	11-000-261-420-000-000
		Pump repairs - RVS S.T.P.	2,200.00	P201602232	11-000-261-420-000-000
		Pump repairs - RVS S.T.P.	2,295.00	P201602233	11-000-261-420-000-000
		Pump repairs - PMG S.T.P.	851.25	P201602226	11-000-261-420-105-006
		Pump repairs - PMG S.T.P.	510.00	P201602226	11-000-261-420-105-006
		Repairs to PVC valve - PMG S.T.P.	357.68	P201602229	11-000-261-420-105-006
		Pump repairs - PMG S.T.P.	798.75	P201602235	11-000-261-420-105-006
		Install NPT stainless steel snubber on water syst.	475.00	P201602212	11-000-261-420-105-007
		Total Check Amount:	18,132.68		
A:7912	11/16/15	Raritan Valley Community College Sonia Damanakis Aug. 10-14 RVCC-Summer In	250.00	P201601008	11-000-223-580-000-010
A:7913	11/16/15	Ready Refresh by Nestle 15/16 Bottled Water	45.46	P201602031	11-000-251-600-000-000
A:7914	11/16/15	Center for Responsive Schools, Inc. PMG Responsive Classroom pamphlets	113.40	P201605054	11-000-211-610-000-006
A:7915	11/16/15	Richard E. Yard Plumbing & Heating Repair heating pipe leak in PMGS corridor.	846.60	P201608179	11-000-261-420-000-006
A:7916	11/16/15	RK Environmental Analysis Inc. Provide monitoring for RVS asbestos abatement.	957.50	P201608157	11-000-261-420-000-000



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A:7917	11/16/15	Rutgers Center for Literacy Development K.Schultz/A.Hornbake October 23, 2015	368.00	P201601021	11-000-223-580-000-010
A:7918	11/16/15	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	7,686.00	P201602035	11-190-100-320-000-005
		Grade 2-3 (1200)	7,875.00	P201602035	11-190-100-320-000-006
		Grade 4-6 (1300, 1302)	5,985.00	P201602035	11-190-100-320-000-007
		Grade 7-8 (1400)	2,772.00	P201602035	11-190-100-320-000-009
		Resource Room Teacher & TA Subs (2130)	10,332.00	P201602035	11-213-100-320-100-000
		Autism Teacher & TA Subs (2142, 2147)	2,079.00	P201602035	11-214-100-320-100-000
		TA Subs--Extra Services (2177, 2137)	3,717.00	P201602035	11-000-217-320-100-000
		Total Check Amount:	40,446.00		
A:7919	11/16/15	Saint Claire's Hospital, Inc. Home Instruction fees	385.00	P201603112	11-150-100-320-000-000
A:7920	11/16/15	School Specialty Inc.			
		PMG Art Supplies	687.36	P201605004	11-190-100-610-000-006
		PMG Art Supplies	29.52	P201605004	11-190-100-610-000-006
		PMG Art Supplies	(98.24)	P201605004	11-190-100-610-000-006
		PMG Art Supplies	4.35	P201605004	11-190-100-610-000-006
		Total Check Amount:	622.99		
A:7921	11/16/15	School Health Corporation PMG Health Office Supplies	223.55	P201605006	11-000-213-610-000-006
A:7922	11/16/15	School Specialty Inc.			
		PMG Supplies	302.65	P201605039	11-190-100-610-000-006
		PMG Supplies	97.21	P201605039	11-190-100-610-000-006
		Total Check Amount:	399.86		
A:7923	11/16/15	School Specialty Inc.			
		CTMS Shredder	1,920.00	P201507176	11-190-100-610-000-009
		CTMS sped and admin supplies	42.92	P201607075	11-190-100-610-000-009
		2015/16 SY Supplies	206.04	P201603062	11-213-100-610-000-000
		2015/16 SY Supplies	20.87	P201603062	11-213-100-610-000-000
		2015/2016 SY Supplies	37.93	P201603080	11-213-100-610-000-000
		CTMS sped and admin supplies	154.63	P201607075	11-000-211-610-000-009
		Total Check Amount:	2,382.39		
A:7924	11/16/15	School Specialty Inc.			
		Staff Instructional Supplies/SRS	14,342.08	P201604000	11-190-100-610-000-005
		Staff Instructional Supplies/SRS	185.45	P201604000	11-000-218-610-000-005
		Total Check Amount:	14,527.53		
A:7925	11/16/15	School Specialty Inc.			
		CTMS Teacher supplies	6,104.07	P201607000	11-190-100-610-000-009
		Misc. Exp - CTMS	161.87	P201607000	11-190-100-890-000-009
		CTMS Teacher supplies	528.36	P201607000	11-230-100-610-000-009
		Total Check Amount:	6,794.30		

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A:7926	11/16/15	SDG Security			
		Alarm system re-programming - CTMS	25.00	P201608186	11-000-263-610-000-009
		Programming fees for new employees	25.00	P201608176	11-000-266-610-000-005
		Programming fees for new employees	25.00	P201608176	11-000-266-610-000-005
		Programming fees for new employees	25.00	P201608176	11-000-266-610-000-005
		Total Check Amount:	100.00		
A:7927	11/16/15	Sherry Ann Bobal			
		Board Frames	59.98	P201600109	11-000-230-610-000-000
A:7928	11/16/15	Sherri Ann Parsh			
		Wrkshp fee reimbursement Oct. 21-23, 2015 Atl C	230.00	P201601065	11-000-223-580-000-010
A:7929	11/16/15	Sherwin-Williams			
		Paint supplies - RVS	196.38	P201608174	11-000-261-610-000-007
A:7930	11/16/15	Shop-Rite of CLINTON			
		Facility General Supplies - District	25.96	P201608141	11-000-261-610-000-000
A:7931	11/16/15	Somerset Hills Learning Institute, Inc.			
		15/16 Special Ed Tuition - SY & ESY	8,996.76	P201602057	20-250-100-500-015-000
A:7932	11/16/15	Staff Development Workshops			
		Staff development training (math)	4,500.00	P201601038	11-000-223-320-000-010
		Staff development training (literacy)	3,000.00	P201601039	11-000-223-320-000-010
		Total Check Amount:	7,500.00		
A:7933	11/16/15	Staples Business Advantage			
		PMG Literacy materials	43.80	P201605050	11-190-100-610-000-006
		PMG Bookcases	91.78	P201605034	11-230-100-610-000-006
		Office chairs and floor mat for curriculum office	179.98	P201601036	11-000-221-600-000-010
		Office chairs and floor mat for curriculum office	45.59	P201601036	11-000-221-600-000-010
		Total Check Amount:	361.15		
A:7934	11/16/15	Suburban Consulting Engineers, Inc.			
		Engineering Services	2,895.78	P201602135	12-000-400-334-000-000
		Engineering Services	3,322.82	P201602135	12-000-400-334-000-000
		Total Check Amount:	6,218.60		
A:7935	11/16/15	Sue Ehlert			
		Susan Ehlert mileage reimbursement 10/5/15 wrk	21.70	P201601057	11-000-223-580-000-010
A:7936	11/16/15	Summit Speech School at the F.M. Kirby Center			
		Itinerant Teacher Services & Consultative	150.00	P201602061	11-000-216-320-000-000
		Itinerant Teacher Services & Consultative	1,275.00	P201602061	11-000-216-320-000-000
		Itinerant Teacher Services & Consultative	1,350.00	P201602061	11-000-216-320-000-000
		Total Check Amount:	2,775.00		
A:7937	11/16/15	System Sales			
		Alarm system service call and reset - CTMS	592.00	P201608171	11-000-266-610-000-007

## All Bank Accounts Included

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A:7938	11/16/15	Tele-Measurements, Inc. Front Row Systems - CTMS & PMG	10,988.00	P201609044	11-190-100-610-000-008
A:7939	11/16/15	Timothy Jaw Tim Jaw mileage reimbursement Sept/Oct. 2015	65.63	P201601055	11-000-252-580-000-000
A:7940	11/16/15	Town Of Clinton Water Department 15/16 Water Charges	577.63	P201602027	11-000-262-490-000-000
		15/16 Water Charges	57.75	P201602027	11-000-262-490-000-000
		Total Check Amount:	635.38		
A:7941	11/16/15	Verizon Wireless 15/16 Cell Phone Service	464.05	P201602020	11-000-230-530-000-000
A:7942	11/16/15	W.B. Mason Co., Inc. paper order/RVS	2,431.00	P201606060	11-190-100-610-000-007
A:7943	11/16/15	Weilgus & Sons-NJ, Inc. Key duplication - District	66.43	P201608128	11-000-261-610-000-000
A:7944	11/16/15	Wordmasters Wordmasters Contest/enrichment/RVS	380.00	P201606020	11-190-100-890-000-007
A:N8739	11/16/15	State of New Jersey Health Benefits Program 15/16 Employee Health Benefits	300,679.91	P201602010	11-000-291-270-100-000
C:1245	11/16/15	Cartridge World Ink/Toner - RVS Cafeteria	49.99	P201602910	60-910-310-420-000-000
C:1246	11/16/15	J & B Maintenance Co., Inc. Service call Kitchen - PMG, refrigerator door	184.00	P201602912	60-910-310-420-000-000
C:1247	11/16/15	Maschio's Food Service, Inc. Cafeteria:Labor Proc,Supply Purch,Mgmt Fees-	1,597.50	P201602913	60-910-310-320-000-000
		Cafeteria:Labor Proc,Supply Purch,Mgmt Fees-	41,912.84	P201602913	60-910-310-320-100-000
		Cafeteria:Labor Proc,Supply Purch,Mgmt Fees-	1,682.90	P201602913	60-910-310-600-000-000
		Total Check Amount:	45,193.24		
C:1248	11/16/15	Service Plus Dishwasher service call - CTMS	243.94	P201602909	60-910-310-420-000-000
		Service call Cafe Kitchen - CTMS	179.00	P201602911	60-910-310-420-000-000
		Total Check Amount:	422.94		
The Grand Total of all Checks from Fund 11 is:			718,908.74		
The Grand Total of all Checks from Fund 12 is:			62,050.10		
The Grand Total of all Checks from Fund 20 is:			31,861.33		
The Grand Total of all Checks from Fund 60 is:			45,850.17		
<b>The Grand total of all checks for this period is:</b>			<b>858,670.34</b>		

All Bank Accounts Included

Check#    Date    Vendor (Payee)/Check Line Comments    Amount    PO or Bal Sht    Exp. Acct. or Balance Sheet Title

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

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