

## 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:4394	10/28/13	National Geographic Bee Instr Supplies RVS	Check voided on 4/3/2014 (100.00)	P201406056	11-190-100-610-000-007
A:5133	4/28/14	Alice Steinheimer Mileage reimbursement for Feb-March, 2014	104.47	P201403141	11-000-219-580-000-000
A:5134	4/28/14	American Reading Company  PD Proposal #41173	375.00 2,400.00	P201404081 P201401006	11-190-100-610-000-005 11-000-223-320-000-010
Total Check Amount:			<u>2,775.00</u>		
A:5135	4/28/14	ATC Services, Inc. Pneumatic repairs--PMG	615.00	P201408286	11-000-261-420-102-006
A:5136	4/28/14	Atlantic Tomorrows Office PMG Copier Supplies	357.10	P201405092	11-000-240-610-000-006
A:5137	4/28/14	Baudville Inc. Pouch for ID Badge	55.00	P201405082	11-000-240-610-000-006
A:5138	4/28/14	Bio Shine Custodial supplies--RVS	261.18	P201408278	11-000-262-610-000-007
A:5139	4/28/14	Booksource, Inc. Mentor Texts for RVS Replacement Night books for 8th grade Mentor Texts for RVS	713.44 793.96 773.15	P201401109 P201401112 P201401113	11-190-100-610-000-010 11-190-100-610-000-010 11-190-100-610-000-010
Total Check Amount:			<u>2,280.55</u>		
A:5140	4/28/14	Brown & Brown Benefit Advisors, Inc. 13/14 Health Benefit Consultants	833.33	P201402042	11-000-230-339-000-000
A:5141	4/28/14	Brown Distributing Corp. Maintenance supplies--RVS	563.80	P201408300	11-000-261-420-000-007
A:5142	4/28/14	Bureau of Education and Research Register Kelly Newgarde March 28, 2014 Works Register Dawn Napoli March 28, 2014 Melissa Hoffman Seminar Reg.Parsippany,NJ 4	229.00 229.00 229.00	P201401090 P201401090 P201401123	11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010
Total Check Amount:			<u>687.00</u>		
A:5143	4/28/14	Catharine Miller Mileage Reimbursement - 3/24-3/24, 2014 Orton	128.96	P201401131	11-000-223-320-000-010

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A:5144	4/28/14	CDW-G			
		Windows Server 2012 Licenses	1,158.08	P201409058	11-190-100-500-000-008
		Servers & drives for PARCC field test	2,239.93	P201409056	11-190-100-610-000-008
		Servers & drives for PARCC field test	4,259.89	P201409056	11-190-100-610-000-008
		Servers & drives for PARCC field test	1,285.12	P201409056	11-190-100-610-000-008
		Servers & drives for PARCC field test	1,285.12	P201409056	11-190-100-610-000-008
		Lantronix Cloud Print Server	147.20	P201409059	11-190-100-610-000-008
		Chromebooks for Computer Labs	890.95	P201409067	11-190-100-610-000-008
		Chromebooks for Computer Labs	860.05	P201409067	11-190-100-610-000-008
		HP LaserJet Printer & Toner for Curriculum Off	790.38	P201401115	11-190-100-610-000-010
		Cables & supplies per Quotation #1BFNCHQ	833.77	P201409069	11-000-252-600-000-008
		Cisco Firewall w/ extended warranty & hard driv	5,549.31	P201409061	12-000-250-730-000-008
		Cisco Firewall w/ extended warranty & hard driv	459.64	P201409061	12-000-250-730-000-008
		Cisco Firewall w/ extended warranty & hard driv	1,036.19	P201409061	12-000-250-730-000-008
		Active Directory Services--District	10,050.39	P201409062	12-000-250-730-000-008
		Active Directory Services--District	3,883.17	P201409062	12-000-250-730-000-008
		Active Directory Services--District	2,193.76	P201409062	12-000-250-730-000-008
		Total Check Amount:	36,922.95		
A:5145	4/28/14	Celebrate the Children School			
		13/14 Aide	2,550.00	P201403069	11-000-217-340-000-000
		13/14 Tuition	5,734.10	P201403069	20-250-100-500-014-000
		Total Check Amount:	8,284.10		
A:5146	4/28/14	CenturyLink			
		13/14 Ethernet/Internet Service - SRS	963.00	P201402022	11-190-100-500-000-005
		13/14 Telephone Service/Local - SRS	550.96	P201402022	11-190-100-500-000-005
		13/14 Ethernet/Internet Service - PMG	963.00	P201402022	11-190-100-500-000-006
		13/14 Telephone Service/Local - PMG	550.95	P201402022	11-190-100-500-000-006
		13/14 Ethernet/Internet Service - RVS	963.00	P201402022	11-190-100-500-000-007
		13/14 Telephone Service/Local - RVS	550.95	P201402022	11-190-100-500-000-007
		13/14 Ethernet/Internet Service - CTMS	963.00	P201402022	11-190-100-500-000-009
		13/14 Telephone Service/Local - CTMS	550.96	P201402022	11-190-100-500-000-009
		13/14 Ethernet/Internet Service - BOE	963.00	P201402022	11-000-230-530-000-000
		13/14 Telephone Service/Local - BOE	550.96	P201402022	11-000-230-530-000-000
		Total Check Amount:	7,569.78		
A:5147	4/28/14	CenturyLink			
		13/14 Long Distance Service - SRS	47.95	P201402023	11-190-100-500-000-005
		13/14 Long Distance Service - PMG	47.94	P201402023	11-190-100-500-000-006
		13/14 Long Distance Service - RVS	47.95	P201402023	11-190-100-500-000-007
		13/14 Long Distance Service - CTMS	47.94	P201402023	11-190-100-500-000-009
		13/14 Long Distance Service - BOE	47.94	P201402023	11-000-230-530-000-000
		Total Check Amount:	239.72		
A:5148	4/28/14	City Music Center			
		instrument parts and repairs-CTMS	29.00	P201407112	11-190-100-420-000-009
		instrument parts and repairs-CTMS	20.00	P201407112	11-190-100-420-000-009
		instrument parts and repairs-CTMS	42.00	P201407112	11-190-100-420-000-009
		instrument parts and repairs-CTMS	49.00	P201407112	11-190-100-420-000-009
		instrument parts and repairs-CTMS	79.50	P201407112	11-190-100-420-000-009
		Total Check Amount:	219.50		

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A:5149	4/28/14	Clinton Township Newsletter Newsletter	1,070.00	P201402017	11-000-240-500-000-009
A:5150	4/28/14	Comcast 13/14 Monthly Cable Service - District 13/14 Monthly Cable Service - Tech	109.96 27.49	P201402002 P201402002	11-190-100-500-000-008 11-000-252-340-000-008
Total Check Amount:			137.45		
A:5151	4/28/14	Compass Energy Gas Services, LLC 13/14 Monthly Gas Service - SRS 13/14 Monthly Gas Service - PMG 13/14 Monthly Gas Service - RVS 13/14 Monthly Gas Service - CTMS	2,471.25 4,254.15 5,470.82 6,605.75	P201402012 P201402012 P201402012 P201402012	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007 11-000-262-621-000-009
Total Check Amount:			18,801.97		
A:5152	4/28/14	Dale M. Jacobs, M.D., P.A. Outside psychiatric eval for SID 6678852498	550.00	P201403143	11-000-219-320-000-000
A:5153	4/28/14	Dan Gorman Reimbursement: Safety shoes	114.95	P201408336	11-000-262-610-000-000
A:5154	4/28/14	Dr. Drucilla Clark March 2014 Mileage	23.68	P201400120	11-000-230-580-000-000
A:5155	4/28/14	Elephant Rock Productions, Inc. CST - PD supplies	479.91	P201403159	11-000-219-600-000-000
A:5156	4/28/14	Elizabethtown Gas 13/14 Monthly Gas Service - SRS 13/14 Monthly Gas Service - PMG 13/14 Monthly Gas Service - RVS 13/14 Monthly Gas Service - CTMS	1,836.20 3,247.29 3,715.72 5,627.47	P201402014 P201402014 P201402014 P201402014	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007 11-000-262-621-000-009
Total Check Amount:			14,426.68		
A:5157	4/28/14	Ellen Jacobsen Gym items from wksp- CTMS	101.00	P201407107	11-190-100-610-000-009
A:5158	4/28/14	Federal Express Corporation Postage: Submittal of NJSDA Grants to Trenton, N	84.96	P201402234	11-000-251-530-000-000
A:5159	4/28/14	First Group America 13/14 Contracted Special Ed Transportation	4,413.78	P201402044	11-000-270-514-000-000
A:5160	4/28/14	Follett School Solutions, Inc. Common Core Materials ELA/SS Intergrated	76.60 396.38 60.10	P201401118 P201405081 P201405081	11-190-100-610-000-010 11-000-222-610-000-006 11-000-222-610-000-006
Total Check Amount:			533.08		

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A:5161	4/28/14	Foundation for Educational Administration, Inc.			
		Workshop fees for A. Steinheimer 3/24/14 Monr	150.00	P201403131	11-000-219-580-000-000
		Christina Giordano - 3/24/2014 Workshop	150.00	P201401097	11-000-223-580-000-010
		Gregory James - 3/24/2014 Workshop	150.00	P201401097	11-000-223-580-000-010
		Total Check Amount:	450.00		
A:5162	4/28/14	Grainger			
		Storage & Cleaning Equipment--RVS	822.11	P201408295	11-000-261-610-000-007
		Maintenance cabinets--RVS	1,701.96	P201408297	11-000-261-610-000-007
		Cleaning equipment--CTMS	339.53	P201408296	11-000-261-610-000-009
		Custodial supplies--SRS	624.73	P201408322	11-000-262-610-000-005
		Custodial supplies--PMG	744.90	P201408323	11-000-262-610-000-006
		Custodial Supplies--RVS	288.46	P201408314	11-000-262-610-000-007
		Custodial supplies--RVS	832.17	P201408324	11-000-262-610-000-007
		Custodial Supplies--CTMS	303.74	P201408314	11-000-262-610-000-009
		Custodial supplies--CTMS	1,104.11	P201408325	11-000-262-610-000-009
		Custodial supplies--CTMS	513.80	P201408330	11-000-262-610-000-009
		Traffic cones & folding barricades--SRS	433.40	P201408293	11-000-263-610-000-005
		Total Check Amount:	7,708.91		
A:5163	4/28/14	Greens & Beans Floral Studios			
		2014 Teacher of Year Plants - 4 @\$10 + SrvcCh	50.00	P201400117	11-000-230-610-000-000
A:5164	4/28/14	Hesco Electric Supply			
		Lighting supplies--SRS	165.60	P201408312	11-000-261-610-000-005
		Lighting supplies--PMG	165.60	P201408312	11-000-261-610-000-006
		Lighting supplies--RVS	165.60	P201408312	11-000-261-610-000-007
		Total Check Amount:	496.80		
A:5165	4/28/14	Hobbie Heat & Power Inc.			
		Burner/Boiler Service Call--RVS	987.50	P201408274	11-000-261-420-102-007
A:5166	4/28/14	Home Depot/GECF			
		Maintenance/Custodial Supplies--District	47.89	P201408334	11-000-261-610-000-000
		Maintenance/Custodial Supplies--SRS	169.23	P201408310	11-000-261-610-000-005
		Maintenance/Custodial Supplies--PMG	169.23	P201408310	11-000-261-610-000-006
		Maintenance/Custodial Supplies--CTMS	169.23	P201408310	11-000-261-610-000-009
		Total Check Amount:	555.58		
A:5167	4/28/14	Houghton Mifflin Harcourt			
		Go Math materials for SRS	1,597.20	P201401119	11-190-100-610-000-010

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A:5168	4/28/14	Hunterdon County ESC			
		13/14 Transportation Management Fees--Celebr	107.75	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Center	96.53	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Newmar	134.89	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Mathen	111.09	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--MUJC	144.04	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Midlan	143.93	P201402031	11-000-270-350-000-000
		13/14 Transportation Services--Other--RVS	650.00	P201402028	11-000-270-512-000-007
		13/14 Transportation Services--Other--CTMS	336.00	P201402028	11-000-270-512-000-009
		13/14 Non-Public Transportation	9,436.90	P201402029	11-000-270-517-000-000
		13/14 Contracted Transportation--Regular	27,895.86	P201402030	11-000-270-517-000-000
		13/14 Special Ed Transportation--Midland	1,256.82	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Celebrate	2,020.89	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Center	1,947.17	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Newmark	2,452.60	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Matheny	1,354.80	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--MUJC	1,883.91	P201402031	11-000-270-518-000-000
		13/14 Bus Aide--Matheny	1,861.36	P201402031	11-000-270-518-000-000
		13/14 Bus Aide--MUJC	735.00	P201402031	11-000-270-518-000-000
		13/14 Bus Aide--Midland	1,360.00	P201402031	11-000-270-518-000-000
		13/14 Contracted Transportation--Pre-K (PM)	257.50	P201402235	11-000-270-518-000-000
		2013/2014 IDEA-B Services--Feb., 2014	1,657.50	P201402231	20-250-200-300-013-001
		2013/2014 IDEA-B Services--Feb., 2014	6,281.00	P201402231	20-250-200-300-013-001
		NP 192 & 193 Services - 2013/2014 (Add'l Fun	2,913.95	P201402040	20-508-100-300-000-014
		Total Check Amount:	65,039.49		
A:5169	4/28/14	Hunterdon Lock & Safe, Inc.			
		Custodial Supplies--SRS	2.57	P201408311	11-000-262-610-000-005
		Custodial supplies--CTMS	24.15	P201408311	11-000-262-610-000-009
		Total Check Amount:	26.72		
A:5170	4/28/14	Institute for Multi-Sensory Education			
		Orton Gillingham Supplies	0.00	P201403155	11-213-100-610-000-000
		Orton Gillingham Supplies	370.45	P201403155	11-213-100-610-000-000
		Advanced Continuum 3/24/14 - 03/27/14	975.00	P201401010	11-000-223-320-000-010
		March 24-27, 2014 Secaucus NJ	564.71	P201401102	11-000-223-320-000-010
		Paula Stanwick - Orton Gillingham Training	410.29	P201401102	11-000-223-580-000-010
		Total Check Amount:	2,320.45		
A:5171	4/28/14	Integrated Control Solutions			
		HVAC control issue repairs--PMG	450.00	P201408228	11-000-261-420-102-006
		HVAC control issue repairs--RVS	270.00	P201408228	11-000-261-420-102-007
		Airedale control upgrade--RVS (Rm 56)	1,430.00	P201408298	11-000-261-420-102-007
		Total Check Amount:	2,150.00		
A:5172	4/28/14	Irvin Raphael, Inc.			
		13/14 Contracted Transportation--Regular	63,257.60	P201402045	11-000-270-511-000-000
		13/14 Contracted Bus Aide--Regular	1,269.44	P201402045	11-000-270-511-000-000
		13/14 Bus Aide--Pre-K	496.00	P201402046	11-000-270-511-000-000
		13/14 Contracted Transportation--Pre-K	1,088.00	P201402046	11-000-270-514-000-000
		Total Check Amount:	66,111.04		

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A:5173	4/28/14	James Ball ABA Consultation/Evaluation for SID #990991	3,062.50	P201403144	11-000-219-320-000-000
A:5174	4/28/14	Jennie Kahl Mileage reimbursement for March 2014.	42.59	P201403166	11-000-219-580-000-000
A:5175	4/28/14	Jennifer Collett Instructional Materials/SRS-Reimbursement	77.58	P201404093	11-190-100-610-000-005
A:5176	4/28/14	Joan S. Darkenwald LDT/C Services - 2013/2014	3,850.00	P201402050	11-000-219-320-000-000
		LDT/C Services - 2013/2014	4,550.00	P201402050	11-000-219-320-000-000
		Total Check Amount:	8,400.00		
A:5177	4/28/14	Johnstone Supply HVAC repair parts--RVS	168.45	P201408230	11-000-261-420-102-007
		HVAC repair parts--CTMS	159.44	P201408230	11-000-261-420-102-009
		Total Check Amount:	327.89		
A:5178	4/28/14	Judith Hammond Go To bag supplies teacher classrooms	53.40	P201407111	11-000-240-610-000-009
A:5179	4/28/14	KDP Developers, Inc. Barn foundation demolition--CTMS	690.00	P201402222	12-000-400-450-000-000
A:5180	4/28/14	Kevin Rudolph RVS - 6th grade science project supplies.	183.83	P201406117	11-190-100-610-000-007
A:5181	4/28/14	Leh's Transportation Inc. 2013/2014 Special Ed Transportation	3,553.00	P201402043	11-000-270-514-000-000
A:5182	4/28/14	Linda C. Knust, PsyD Psychological assessment for SID 8548340518	1,175.00	P201403117	11-000-219-320-000-000
A:5183	4/28/14	Lynne DiLeo Workshop fee reimbursement 3/27/2014	35.00	P201401129	11-000-223-580-000-010
A:5184	4/28/14	M & W Communications, Inc. WT Radio Repairs/SRS	81.00	P201404086	11-190-100-420-000-005
A:5185	4/28/14	Matheny Medical and Educational Center 13/14 Tuition	8,820.00	P201402053	11-000-100-566-000-000
A:5186	4/28/14	McGraw-Hill School Education Holdings, LLC	113.27	P201404083	11-190-100-610-000-005
A:5187	4/28/14	Melissa Robinson Goad Admin Materials/SRS	53.11	P201404096	11-000-240-610-000-005
A:5188	4/28/14	Michael Lucas Reimbursement: Steel-toe workboots	85.00	P201408313	11-000-262-610-000-000

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A:5189	4/28/14	The Midland School 13/14 Special Ed Tuition	5,688.10	P201402064	20-250-100-500-014-000
A:5190	4/28/14	Morris-Union Jointure Commission 13/14 Occupational Therapy Services	420.00	P201402057	11-000-216-320-000-000
		13/14 Aide	6,550.00	P201402055	11-000-217-340-000-000
		13/14 Tuition	8,361.00	P201402055	20-250-100-500-014-000
			8,361.00	P201402054	20-250-100-500-014-000
		13/14 Tuition	8,361.00	P201402056	20-250-100-500-014-000
		Total Check Amount:	<u>32,053.00</u>		
A:5191	4/28/14	Mr. & Mrs. Flint Refund of 2013/2014 lunch account funds	73.10	60 - 499	OTHER CURR LIAB
A:5192	4/28/14	Municipal Capital 13/14 Copier Lease - RVS	1,488.50	P201402005	11-190-100-440-000-007
		13/14 Copier Lease - CTMS	1,488.50	P201402005	11-190-100-440-000-009
		Total Check Amount:	<u>2,977.00</u>		
A:5193	4/28/14	Festivals of Music Music in the Parks Competition	2,864.00	P201406085	11-401-100-610-000-007
A:5194	4/28/14	MXI Environmental Services LLC Recycling of hazardous waste products--district	1,250.00	P201408276	11-000-262-420-000-000
A:5195	4/28/14	NCES PMG Health Office posters	40.40	P201405087	11-000-213-610-000-006
A:5196	4/28/14	New Jersey Council for The Social Studies KatieShea 3/19/14 Student Growth Read/Writing	25.00	P201401108	11-000-223-580-000-010
		LisanneBartram 3/19/2014 StudentGrowthRead/V	25.00	P201401108	11-000-223-580-000-010
		Total Check Amount:	<u>50.00</u>		
A:5197	4/28/14	NJ Sign Store LLC	6.50	P201404091	11-000-240-610-000-005
A:5198	4/28/14	Nu-tek Roof Systems, Inc. Roof repairs--RVS	461.00	P201408337	11-000-261-420-000-007
A:5199	4/28/14	Pearson, Inc. PowerSchool Annual Renewal, Hosting & Migra	7,425.00	P201409007	11-190-100-500-000-008
A:5200	4/28/14	Pearson Education CommonCoreMaterials ELA/SS Intergrated	67.39	P201401117	11-190-100-610-000-010
A:5201	4/28/14	Pediatric Workshop 13/14 Contracted Physical Therapy	492.00	P201402059	11-000-216-320-000-000

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A:5202	4/28/14	P.G. Chambers School			
		13/14 Tuition	6,702.36	P201402061	11-000-100-566-000-000
		13/14 Aide	3,990.00	P201402061	11-000-217-340-000-000
		13/14 tuition	6,702.36	P201402060	20-250-100-500-014-000
		Total Check Amount:	<u>17,394.72</u>		
A:5203	4/28/14	Powerco, Inc.			
		Plow repairs--Truck #8	578.90	P201408290	11-000-262-420-000-000
A:5204	4/28/14	Primary Concepts			
			291.98	P201403130	11-213-100-610-000-000
A:5205	4/28/14	Princeton Child Development Institute			
		13/14 Special Ed Tuition	7,680.00	P201402062	11-000-100-566-000-000
		13/14 Special Ed Tuition	10,080.00	P201402062	11-000-100-566-000-000
		Total Check Amount:	<u>17,760.00</u>		
A:5206	4/28/14	Psychological Assessment Resources, Inc.			
		CST - Protocols	470.88	P201403156	11-000-219-600-000-000
A:5207	4/28/14	R & L DataCenters, Inc.			
		13/14 Payroll Services	1,282.00	P201402018	11-000-251-330-000-000
A:5208	4/28/14	Rapid Fire & Security Systems, Inc.			
		Fire alarm system repairs--BOE	673.50	P201408332	11-000-261-420-000-007
A:5209	4/28/14	Richard E. Yard Plumbing & Heating			
		Boiler repair per attached Proposal dated 02/28/14	1,150.00	P201408275	11-000-261-420-102-006
A:5210	4/28/14	Rob Attinello			
		Grand Piano Tuning- CTMS	375.00	P201407109	11-190-100-420-000-009
A:5211	4/28/14	Roberta Grambor			
		Mileage reimbursement 3/28/2014 Workshop	18.60	P201401130	11-000-223-580-000-010
A:5212	4/28/14	ro*co films educational			
		CST supplies	53.00	P201403164	11-000-219-600-000-000
A:5213	4/28/14	Rosemarie Royer			
		13/14 Parental Transportation Contract	1,666.60	P201402066	11-000-270-514-000-000
A:5214	4/28/14	Rutgers Center for Literacy Development			
		ReID#66055535: K.Pilla 3/28/14 ReadWritingC	150.00	P201401101	11-000-223-580-000-010
		ReID#66055430:J.Snee3/28/14 ReadWritingCo	150.00	P201401101	11-000-223-580-000-010
		Re ID#65995515 R. Grambor 3/28/14 ReadWrit	150.00	P201401101	11-000-223-580-000-010
		Re ID#65995406: C.Miller 3/28/14 ReadWriting	150.00	P201401101	11-000-223-580-000-010
		Total Check Amount:	<u>600.00</u>		

## All Bank Accounts Included

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A:5215	4/28/14	S4Teachers LLC			
		Grade PK, K & 1	4,536.00	P201402047	11-190-100-320-000-005
		Grade 2-3 Subs	8,424.00	P201402047	11-190-100-320-000-006
		Grade 4-5 Subs	8,424.00	P201402047	11-190-100-320-000-007
		Grade 6 Subs	1,036.80	P201402047	11-190-100-320-000-007
		Grade 7-8 Subs	4,082.40	P201402047	11-190-100-320-000-009
		Resource Room Subs	10,238.40	P201402047	11-213-100-320-000-000
		Autism Teacher Subs	712.80	P201402047	11-214-100-320-000-000
		TA Subs	777.60	P201402047	11-214-100-320-100-000
		BSI Teacher Subs	1,166.40	P201402047	11-230-100-320-000-000
		TA Subs	8,748.00	P201402047	11-000-217-320-100-000
		Library Subs	388.80	P201402047	11-000-222-320-000-000
		Total Check Amount:	48,535.20		
A:5216	4/28/14	School Specialty Inc.			
		RVS-art supplies	692.61	P201406119	11-190-100-610-000-007
A:5217	4/28/14	School Health Corporation			
		RVS/emergency preparedness kits/nurse	0.00	P201406113	11-190-100-610-000-007
		RVS/emergency preparedness kits/nurse	0.00	P201406113	11-190-100-610-000-007
		RVS/emergency preparedness kits/nurse	1,324.80	P201406113	11-190-100-610-000-007
		Restock Health Office Medical Supplies/SRS	100.27	P201404094	11-000-213-610-000-005
		PMG Health Office supplies	200.61	P201405086	11-000-213-610-000-006
		Nurse Supplies/RVS	439.73	P201406112	11-000-213-610-000-007
		Total Check Amount:	2,065.41		
A:5218	4/28/14	School Specialty Inc.			
		Child Study Team supplies	57.23	P201403163	11-000-219-600-000-000
		Special Services - Office Supplies	102.39	P201403138	11-000-219-600-000-000
		Total Check Amount:	159.62		
A:5219	4/28/14	School Specialty Inc.			
		Instructional Supplies/SRS	271.98	P201404089	11-190-100-610-000-005
		Instructional Materials/SRS	86.08	P201404095	11-190-100-610-000-005
		Laminating film, stickers	314.61	P201405089	11-190-100-610-000-006
		Instr Supplies RVS	65.88	P201406108	11-190-100-610-000-007
		Total Check Amount:	738.55		
A:5220	4/28/14	SDG Security			
		13/14 Monitoring Security System - SRS	165.00	P201402016	11-000-261-420-000-005
		13/14 Monitoring Security System - PMG	165.00	P201402016	11-000-261-420-000-006
		13/14 Monitoring Security System - Board Offic	135.00	P201402016	11-000-261-420-000-007
		13/14 Monitoring Security System - RVS	165.00	P201402016	11-000-261-420-000-007
		13/14 Monitoring Security System - CTMS	93.00	P201402016	11-000-261-420-000-009
		13/14 Monitoring Security System - CTMS (Fir	93.00	P201402016	11-000-261-420-000-009
		Total Check Amount:	816.00		
A:5221	4/28/14	J.A. Sexauer, Inc.			
		Plumbing repair parts--RVS	227.46	P201408284	11-000-261-420-000-007
		Sink repairs & parts--RVS	154.70	P201408247	11-000-262-610-000-000
		Total Check Amount:	382.16		

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A:5222	4/28/14	Simplex Grinnell Fire alarm panel repairs--RVS	726.00	P201408288	11-000-261-420-000-007
A:5223	4/28/14	Staples Business Advantage RVS - toners RVS - toners Special Services- Supplies Office Supplies--BOE Office Supplies--BOE Office Supplies per attached online cart Office Supplies per attached online cart	0.00 1,953.01 70.26 323.99 99.45 107.51 23.80	P201406122 P201406122 P201403147 P201402233 P201402233 P201402236 P201402236	11-190-100-610-000-007 11-190-100-610-000-007 11-000-219-600-000-000 11-000-251-600-000-000 11-000-251-600-000-000 11-000-251-600-000-000 11-000-251-600-000-000
Total Check Amount:			2,578.02		
A:5224	4/28/14	State of the Art Seminars, Inc. Registrant: Adrienne Hodulik March 27, 14 Newa Register Jennifer Paccione March 27, 2014 Register Maureen Zappulla March 27, 2014 Register Lori Zockoff March 27, 2014	229.00 229.00 229.00 229.00	P201401088 P201401092 P201401092 P201401092	11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010
Total Check Amount:			916.00		
A:5225	4/28/14	Suburban Office Equipment, Inc. Shredder repair for Payment only-CTMS	359.50	P201407114	11-000-240-610-000-009
A:5226	4/28/14	Survey Monkey.com LLC Annual subscription--Electronic surveys	204.00	P201402229	11-190-100-610-000-008
A:5227	4/28/14	Synergys Training, Inc. Staff & Student licenses	2,300.00	P201409045	11-190-100-500-000-008
A:5228	4/28/14	The Center School 13/14 Special Ed Tuition 13/14 Special Ed Tuition	5,605.00 5,605.00	P201402063 P201402068	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			11,210.00		
A:5229	4/28/14	The Newmark School, Inc. 13/14 Special Ed Tuition	5,684.07	P201402065	11-000-100-566-000-000
A:5230	4/28/14	Therapeutic Interventions, Inc. 13/14 Contracted Physical Therapy Services & E	8,142.78	P201402024	11-000-216-320-000-000
A:5231	4/28/14	Timothy Jaw MileageReimbursement March,2014 13/14 Cell Phone Reimbursement	25.23 25.00	P201401134 P201402051	11-000-221-580-000-010 11-000-291-290-105-000
Total Check Amount:			50.23		
A:5232	4/28/14	Town Of Clinton Water Department 13/14 Water Charges	1,469.59	P201402034	11-000-262-490-000-000
A:5233	4/28/14	Tracy Schauer Reimbursement for March 14, 2014 FLENJ Con	115.00	P201401127	11-000-223-580-000-010

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A:5234	4/28/14	Triumph Learning LLC CommonCoreCoachMaterials RVS Grade 6	296.65	P201401121	11-190-100-610-000-010
A:5235	4/28/14	Verizon Wireless 13/14 Cell Phone Service	674.92	P201402021	11-000-230-530-000-000
A:5236	4/28/14	Video Technologies Installation & configuration of wireless--SRS	3,230.00	P201409064	11-000-252-420-000-008
		Audio balancing sound system-- CTMS auditori	2,000.00	P201409065	11-000-261-420-000-009
		Total Check Amount:	5,230.00		
A:5237	4/28/14	VSA Chicago Wireless access points, controllers, supp--SRS (	13,600.00	P201409063	12-000-250-730-000-008
A:5238	4/28/14	American Aquatic Testing Inc. Inv. #6332: Chronic Toxicity Test--RVS	625.00	P201408347	11-000-262-340-000-007
A:5239	4/28/14	Bio Shine Custodial Supplies--SRS	525.47	P201408318	11-000-262-610-000-005
		Custodial Supplies--SRS	217.14	P201408318	11-000-262-610-000-005
		Custodial supplies--PMG	265.38	P201408319	11-000-262-610-000-006
		Custodial supplies--PMG	822.80	P201408319	11-000-262-610-000-006
		Custodial supplies--CTMS	708.66	P201408321	11-000-262-610-000-009
		Total Check Amount:	2,539.45		
A:5240	4/28/14	Cascio Interstate Music RVS - music supplies	76.50	P201406120	11-190-100-610-000-007
A:5241	4/28/14	Cavanaugh's 13/14 Monthly Pest Control	35.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	35.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	40.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	45.00	P201402020	11-000-262-490-000-000
		Inv. #558876: Pest Control--PMG	75.00	P201408308	11-000-262-490-000-000
		Inv. #558877: Pest Control--SRS	75.00	P201408308	11-000-262-490-000-000
		Total Check Amount:	305.00		
A:5242	4/28/14	Office of the County Engineer 13/14 Gasoline: Trucks, Mowers, etc.	312.90	P201402013	11-000-262-624-000-000
A:5243	4/28/14	Delaware Valley Regional High School Inv. #201400172: Vehicle repairs--District	413.00	P201408349	11-000-262-420-000-000
A:5244	4/28/14	Hunterdon-Warren Overhead Door LLC Overhead garage door repair--CTMS	195.00	P201408331	11-000-261-420-000-009

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A:5245	4/28/14	Jersey Central Power & Light Co.			
		13/14 Monthly Electric Service - SRS	5,386.16	P201402009	11-000-262-622-000-005
		13/14 Monthly Electric Service - PMG	5,459.72	P201402009	11-000-262-622-000-006
		13/14 Monthly Electric Service - RVS	7,140.02	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - RVS/Water Tre	337.06	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - CTMS	11,971.02	P201402009	11-000-262-622-000-009
		Total Check Amount:	30,293.98		
A:5246	4/28/14	LRP Publications, Inc.			
		CST Supplies	244.50	P201403165	11-000-219-600-000-000
		CST Supplies	92.10	P201403165	11-000-219-600-000-000
		Total Check Amount:	336.60		
A:5247	4/28/14	Miller & Chitty Co. Inc.			
		Boiler (#2) Service & Repair--CTMS	1,104.50	P201408294	11-000-261-420-102-009
A:5248	4/28/14	Monica Doherty			
		Mileage reimbursement for March 2014.	32.24	P201403168	11-000-219-580-000-000
A:5249	4/28/14	DCRP			
		DCRP: 03/30/14 - 04/05/14	149.91	P201402237	11-000-291-249-000-000
		DCRP: 03/09/14 - 03/15/14	151.02	P201402237	11-000-291-249-000-000
		Total Check Amount:	300.93		
A:5250	4/28/14	Old Mountain Farms			
		Parking lot repair--RVS	450.00	P201408343	11-000-261-420-000-007
A:5251	4/28/14	Pitney Bowes, Inc			
		13/14 Postage Meter Service	189.00	P201402026	11-000-230-530-000-000
A:5252	4/28/14	QC Laboratories			
		13/14 Water Testing - RVS	118.00	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	70.50	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	50.00	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	65.00	P201402035	11-000-262-340-000-007
		Total Check Amount:	303.50		
A:5253	4/28/14	Rainbow Resource Center, Inc.			
		SRS - Orton Gillingham Supplies	24.25	P201403154	11-213-100-610-000-000
A:5254	4/28/14	Richard E. Yard Plumbing & Heating			
		Plumbing repair--PMG	216.78	P201408341	11-000-261-420-000-006
A:5255	4/28/14	Super Duper Publications			
		SRS-CST Supplies	341.00	P201403149	11-000-219-600-000-000
A:5256	4/28/14	Trane U.S. Inc.			
		HVAC repair parts--CTMS	239.57	P201408305	11-000-261-420-102-009

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A:5257	4/28/14	Universal Supply Group, Inc.			
		Boiler repair parts--SRS	123.03	P201408306	11-000-261-420-102-005
		Boiler repair parts--CTMS	285.81	P201408306	11-000-261-420-102-009
		Total Check Amount:	<u>408.84</u>		
A:5258	4/28/14	Spruce Run School Petty Cash Account Start up Petty Cash Funds 2013/2014	250.00	10 - 132	Interfund
A:5259	4/28/14	Patrick McGaheran School Petty Cash Start up Petty Cash Funds 2013/2014	250.00	10 - 132	Interfund
A:5260	4/28/14	Round Valley Middle School Petty Cash Account Start up Petty Cash Funds 2013/2014	250.00	10 - 132	Interfund
A:5261	4/28/14	Clinton Twp Middle School - Petty Cash Start up Petty Cash Funds 2013/2014	250.00	10 - 132	Interfund
A:N8741	4/28/14	State of New Jersey Health Benefits Program 13/14 Employee Health Benefits	278,618.22	P201402011	11-000-291-270-100-000
C:1125	4/28/14	Ambient Air, Inc. Kitchen refrigerator repairs--RVS (Q)	6,000.00	P201402923	60-910-310-420-000-000
C:1126	4/28/14	Maschio's Food Service, Inc.			
		Inv#IN0042014 - Cafeteria/Mgt Fees - March, 20	1,597.50	P201402941	60-910-310-320-000-000
		Inv#IN0042014 - Cafeteria/Labor-Proc - March, 2	40,339.40	P201402941	60-910-310-320-100-000
		Inv#IN0042014 - Cafeteria/Supplies - March, 20	1,954.14	P201402941	60-910-310-600-000-000
		Total Check Amount:	<u>43,891.04</u>		
C:1127	4/28/14	Service Plus			
		Dishwasher pipe repairs--PMG	274.41	P201402940	60-910-310-420-000-000
		Dishwasher repair--PMG	100.00	P201402938	60-910-310-420-000-000
		Total Check Amount:	<u>374.41</u>		
The Grand Total of all Checks from Fund 10 is:			1,000.00		
The Grand Total of all Checks from Fund 11 is:			705,221.43		
The Grand Total of all Checks from Fund 12 is:			37,462.46		
The Grand Total of all Checks from Fund 20 is:			54,060.01		
The Grand Total of all Checks from Fund 60 is:			50,338.55		
<b>The Grand total of all checks for this period is:</b>			<b>848,082.45</b>		

All Bank Accounts Included

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

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