

## 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:N0915	9/15/14	Clinton Twp. Payroll Account			
		STATE A/R	40,258.51	10 - 141	STATE A/R
		Preschool Salaries-Teachers	7,486.70	P201502001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	9,388.80	P201502001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	30,239.55	P201502001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	54,651.01	P201502001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	67,757.90	P201502001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	19,834.70	P201502001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	90,023.00	P201502001	11-130-100-101-000-009
		Home Instruction	1,131.60	P201502001	11-150-100-101-000-000
		Teachers - Spec Ed	9,671.10	P201502001	11-213-100-101-000-005
		Teachers - Spec Ed	16,750.10	P201502001	11-213-100-101-000-006
		Teachers - Spec Ed	40,514.00	P201502001	11-213-100-101-000-007
		Teachers - Spec Ed	36,824.80	P201502001	11-213-100-101-000-009
		TA - Spec Ed	1,664.90	P201502001	11-213-100-106-000-005
		Teacher - Autism	3,334.60	P201502001	11-214-100-101-000-005
		Teacher - Autism	3,232.10	P201502001	11-214-100-101-000-007
		Autism - TA's	3,693.75	P201502001	11-214-100-106-000-005
		Autism - TA's	2,510.00	P201502001	11-214-100-106-000-007
		BSI Teachers	8,164.00	P201502001	11-230-100-101-000-005
		BSI Teachers	8,686.50	P201502001	11-230-100-101-000-006
		BSI Teachers	11,098.40	P201502001	11-230-100-101-000-007
		BSI Teachers	3,127.10	P201502001	11-230-100-101-000-009
		School Nurse	4,780.70	P201502001	11-000-213-104-000-005
		School Nurse	3,663.25	P201502001	11-000-213-104-000-006
		School Nurse	3,308.88	P201502001	11-000-213-104-000-007
		School Nurse	5,897.58	P201502001	11-000-213-104-000-009
		Related Services Salaries (SRS)	10,593.29	P201502001	11-000-216-100-000-005
		Related Services Salaries (PMG)	4,580.44	P201502001	11-000-216-100-000-006
		Related Services Salaries (RVS)	7,609.91	P201502001	11-000-216-100-000-007
		Related Services Salaries (CTM)	1,347.30	P201502001	11-000-216-100-000-009
		TA - Extra Services (SRS)	2,676.50	P201502001	11-000-217-106-000-005
		TA - Extra Services (PMG)	4,201.40	P201502001	11-000-217-106-000-006
		TA - Extra Services (RVS)	10,901.50	P201502001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,446.50	P201502001	11-000-217-106-000-009
		Guidance Salaries	2,894.60	P201502001	11-000-218-104-000-005
		Guidance Salaries	2,744.60	P201502001	11-000-218-104-000-006
		Guidance Salaries	6,441.70	P201502001	11-000-218-104-000-007
		Guidance Salaries	7,444.20	P201502001	11-000-218-104-000-009
		CST Professional Sal - SRS	7,972.29	P201502001	11-000-219-104-000-005
		CST Professional Sal - PMG	3,878.35	P201502001	11-000-219-104-000-006
		CST Professional Sal - RVS	8,619.00	P201502001	11-000-219-104-000-007
		CST Professional Sal - CTMS	13,362.29	P201502001	11-000-219-104-000-009
		CST Summer-Evaluations	2,096.45	P201502001	11-000-219-104-100-100
		Summer IEPs	186.03	P201502001	11-000-219-104-200-100
		CST Support Salaries	3,366.74	P201502001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	4,462.29	P201502001	11-000-221-102-000-000
		Improv of Instr Support Salari	965.42	P201502001	11-000-221-105-000-000
		Library Salaries (SRS)	1,674.80	P201502001	11-000-222-104-000-005
		Library Salaries (PMG)	1,674.80	P201502001	11-000-222-104-000-006
		Library Salaries (RVS)	4,152.10	P201502001	11-000-222-104-000-007
		Library Salaries (CTMS)	3,772.10	P201502001	11-000-222-104-000-009
		Technology	6,768.83	P201502001	11-000-222-104-200-100
		Technology Summer Assts.	720.00	P201502001	11-000-222-104-300-000
		Staff Training Supervisor Sala	4,462.29	P201502001	11-000-223-102-000-000
		Staff Training Support Staff	965.42	P201502001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,458.33	P201502001	11-000-230-104-000-000

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		General Admin Support Salaries	3,020.92	P201502001	11-000-230-105-000-000
		School Admin-SRS	5,628.54	P201502001	11-000-240-103-000-005
		School Admin.-PMG	5,761.00	P201502001	11-000-240-103-000-006
		School Admin-RVS	8,081.42	P201502001	11-000-240-103-000-007
		School Admin-CTMS	4,904.29	P201502001	11-000-240-103-000-009
		Principal Secretaries (SRS)	2,340.25	P201502001	11-000-240-105-000-005
		Principal Secretaries (PMG)	2,830.25	P201502001	11-000-240-105-000-006
		Principal Secretaries (RVS)	3,772.83	P201502001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	3,372.83	P201502001	11-000-240-105-000-009
		Secretarial Subs - SRS	77.00	P201502001	11-000-240-105-101-005
		Business Svcs Salaries	13,755.96	P201502001	11-000-251-100-000-000
		Admin Tech Salaries	175.00	P201502001	11-000-252-100-000-000
		Maintenance Salaries	7,015.21	P201502001	11-000-261-100-000-000
		Maintenance Overtime	77.74	P201502001	11-000-261-100-200-000
		Custodians (SRS)	5,302.91	P201502001	11-000-262-100-000-005
		Custodians (PMG)	5,676.04	P201502001	11-000-262-100-000-006
		Custodians (RVS)	7,454.59	P201502001	11-000-262-100-000-007
		Custodians (CTMS)	6,794.17	P201502001	11-000-262-100-000-009
		Custodial Subs - RVS	768.00	P201502001	11-000-262-100-100-007
		Custodial OT - SRS	296.73	P201502001	11-000-262-100-200-005
		Custodial OT - PMG	314.17	P201502001	11-000-262-100-200-006
		Custodial OT - RVS	778.75	P201502001	11-000-262-100-200-007
		Custodial OT - CTMS	447.33	P201502001	11-000-262-100-200-009
		Custodial Summer	1,932.00	P201502001	11-000-262-100-300-000
		Custodial DOT - RVS	114.13	P201502001	11-000-262-100-400-007
		Transportation Salary Regular	288.65	P201502001	11-000-270-160-000-000
		Transportation Salary Spec Ed	288.65	P201502001	11-000-270-161-000-000
		Emp Benefits Social Security	754.63	P201502001	11-000-291-220-000-000
		Emp Benefits Social Security	8,947.15	P201502001	11-000-291-220-000-000
		Other Retirement Contributions	297.93	P201502001	11-000-291-241-000-000
		Other Employee Benefits	452.25	P201502001	11-000-291-290-103-000
		Salaries - ESY	38.49	P201502001	13-000-100-100-000-000
		Total Check Amount:	<u>733,892.81</u>		
A:5830	9/22/14	Alice Steinheimer			
		Encumbered mileage for the 2014/2015 school y	49.72	P201503005	11-000-219-580-000-000
		14/15 Cell Phone Reimbursement	75.00	P201502042	11-000-291-290-105-000
		Total Check Amount:	<u>124.72</u>		
A:5831	9/22/14	American Reading Company			
		2014/2015 SchoolPace & eRLA renewal - Distr	10,000.00	P201509027	11-190-100-500-000-008
		Instructional Materials/SRS	112.00	P201504018	11-190-100-610-000-005
		Total Check Amount:	<u>10,112.00</u>		
A:5832	9/22/14	Ameriflex			
		14/15 Cobra Administration Fees	50.00	P201502003	11-000-291-270-100-000
A:5833	9/22/14	Anthony Juskiewicz			
		Cobra Benefits Reimbursement - September, 201	2,178.53	P201502193	11-000-291-270-100-000

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A:5834	9/22/14	Art Brannick			
		Inv. #3248: Plumbing repairs - SRS	575.98	P201508065	11-000-261-420-000-005
		Inv. #3247: Plumbing repairs - PMG	864.14	P201508065	11-000-261-420-000-006
		Inv. #3246: Plumbing repairs - RVS	722.50	P201508065	11-000-261-420-000-007
		Total Check Amount:	2,162.62		
A:5835	9/22/14	ASCD			
		M. Postma - Membership	219.00	P201505023	11-000-240-890-000-006
		M. Postma - Membership	50.00	P201505023	11-000-240-890-000-006
		Mbsp. Premium& NJ Affiliate Dues- CTMS	259.00	P201507021	11-000-240-890-000-009
		Total Check Amount:	528.00		
A:5836	9/22/14	Atlantic Tomorrows Office			
		Ricoh Staples- CTMS	1,048.50	P201507035	11-000-240-610-000-009
A:5837	9/22/14	BDS Builders LLC			
		Sidewalk, Drainage & Catch Basin - SRS & RV	14,800.00	P201502143	20-213-100-420-015-000
A:5838	9/22/14	Benecard Services, Inc.			
		14/15 Prescription Drug Benefits	68,922.88	P201502034	11-000-291-270-100-000
A:5839	9/22/14	Beyond Play, LLC			
			52.85	P201503011	11-000-216-610-000-005
			68.83	P201503007	11-000-216-610-000-006
		Total Check Amount:	121.68		
A:5840	9/22/14	Bindependent, Inc.			
			69.80	P201503021	11-214-100-610-000-000
A:5841	9/22/14	BSN Sports, Inc.			
		Athletics Dept. Supplies Budgeted items-CTMS	1,083.12	P201507006	11-402-100-610-000-009
A:5842	9/22/14	Bucks County Intermediate Unit #22			
		Replaces Check #5384 dated 06/23/14	140.00	10 - 499	OTHER CURR LIAB
A:5843	9/22/14	Capstone Press, Inc.			
		Media Svcs Supplies/SRS See Attached Order	895.00	P201504026	11-000-222-610-000-005
A:5844	9/22/14	Carlex Company			
		World Language- CTMS	67.80	P201507014	11-190-100-610-000-009
		World Language- CTMS	204.11	P201507015	11-190-100-610-000-009
		World Language- CTMS	76.40	P201507016	11-190-100-610-000-009
		World Language- CTMS	82.65	P201507017	11-190-100-610-000-009
		Total Check Amount:	430.96		
A:5845	9/22/14	Catharine Miller			
		14/15 Tuition Reimbursement - Summer, 2014 - 3	1,986.00	P201502100	11-000-291-280-000-000

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A:5846	9/22/14	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
		Removal of hornets nest - RVS	250.00	P201508062	11-000-262-490-000-000
		Removal of yellow jackets nest - RVS	325.00	P201508067	11-000-262-490-000-000
		Grounds Supplies - RVS	22.00	P201508084	11-000-262-610-000-000
		Total Check Amount:	752.00		
A:5847	9/22/14	CDW-G			
		FileMaker Pro 13 Adv	663.96	P201509021	11-190-100-500-000-008
		Projectors--District	5,858.76	P201509007	11-190-100-610-000-008
		Projectors--District	7,323.45	P201509007	11-190-100-610-000-008
		Projectors--District	2,929.38	P201509007	11-190-100-610-000-008
		Projectors--District	13,182.21	P201509007	11-190-100-610-000-008
		Chromebooks, licenses & asset tagging - District	8,340.00	P201509017	11-190-100-610-000-008
		Chromebooks, licenses & asset tagging - District	65,824.00	P201509017	11-190-100-610-000-008
		Chromebooks, licenses & asset tagging - District	2,962.08	P201509017	11-190-100-610-000-008
		Chromebooks, licenses & asset tagging - District	7,240.64	P201509017	11-190-100-610-000-008
		Chromebooks, licenses & asset tagging - District	15,468.64	P201509017	11-190-100-610-000-008
		Powerstrips for classrooms - District	587.84	P201509022	11-190-100-610-000-008
		Switches for labs - PMG, RVS, CTMS	321.46	P201509033	11-190-100-610-000-008
		Video Cables - District	223.84	P201509034	11-190-100-610-000-008
		Total Check Amount:	130,926.26		
A:5848	9/22/14	CenturyLink			
		14/15 Long Distance Service - SRS	26.85	P201502022	11-190-100-500-000-005
		14/15 Long Distance Service - PMG	26.86	P201502022	11-190-100-500-000-006
		14/15 Long Distance Service - RVS	26.86	P201502022	11-190-100-500-000-007
		14/15 Long Distance Service - CTMS	26.85	P201502022	11-190-100-500-000-009
		14/15 Long Distance Service - BOE	26.85	P201502022	11-000-230-530-000-000
		Total Check Amount:	134.27		
A:5849	9/22/14	CenturyLink			
		14/15 Telephone Service/Local - SRS	2,750.97	P201502021	11-190-100-500-000-005
		14/15 Ethernet/Internet Service - SRS	1,926.00	P201502021	11-190-100-500-000-005
		14/15 Telephone Service/Local - PMG	2,750.97	P201502021	11-190-100-500-000-006
		14/15 Ethernet/Internet Service - PMG	1,926.00	P201502021	11-190-100-500-000-006
		14/15 Telephone Service/Local - RVS	2,750.98	P201502021	11-190-100-500-000-007
		14/15 Ethernet/Internet Service - RVS	1,926.00	P201502021	11-190-100-500-000-007
		14/15 Telephone Service/Local - CTMS	2,750.98	P201502021	11-190-100-500-000-009
		14/15 Ethernet/Internet Service - CTMS	1,926.00	P201502021	11-190-100-500-000-009
		14/15 Telephone Service/Local - BOE	2,750.98	P201502021	11-000-230-530-000-000
		14/15 Ethernet/Internet Service - BOE	1,926.00	P201502021	11-000-230-530-000-000
		Total Check Amount:	23,384.88		
A:5850	9/22/14	Christy Lane Enterprises			
		DVD's Phys. Ed.- CTMS	0.00	P201507019	11-190-100-610-000-009
		Dvd's CTMS	81.80	P201507019	11-190-100-610-000-009
		Total Check Amount:	81.80		

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A:5851	9/22/14	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 - R\	267.50	P201502016	11-000-240-500-000-007
		14/15 Monthly Clinton Township Newsletter - C\	267.50	P201502016	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:5852	9/22/14	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		
A:5853	9/22/14	Continental Math League			
		PMG Continental Math	170.00	P201505007	11-190-100-890-000-006
		Math league-enrichment-CTMS	175.00	P201507024	11-190-100-890-000-009
		Total Check Amount:	345.00		
A:5854	9/22/14	Cooper Electric Supply Company			
		HVAC repair parts - PMG	140.00	P201508061	11-000-261-420-102-006
A:5855	9/22/14	Office of the County Engineer			
		14/15 Gasoline: Trucks, Mowers, etc.	496.53	P201502012	11-000-262-624-000-000
A:5856	9/22/14	Deer Park			
		14/15 Bottled Water	17.44	P201502031	11-000-251-600-000-000
A:5857	9/22/14	Demco, Inc.			
		Media Svcs Supplies/SRS See Attached Order	179.28	P201504025	11-000-222-610-000-005
A:5858	9/22/14	Demco Periodical Subscription Services			
		Media Service Supplies/SRS See Attached Order	127.31	P201504024	11-000-222-610-000-005
A:5859	9/22/14	Dr. Drucilla Clark			
		2014-2015 Mileage	6.96	P201500126	11-000-230-580-000-000
A:5860	9/22/14	Duffy's Educational Resources, Inc.			
			307.95	P201503042	11-214-100-610-000-000
A:5861	9/22/14	Eastern Marble & Granite Supply, Inc.			
		Custodial Supplies - RVS	152.00	P201508059	11-000-262-610-000-007
A:5862	9/22/14	Edmentum			
		Study Island--Annual Renwal (CTMS)	2,958.50	P201509001	11-190-100-500-000-008
		Study Island--Annual Renwal (RVS)	4,013.00	P201509001	11-190-100-500-000-008
		Study Island--Annual Renwal (PMG)	4,649.00	P201509001	11-190-100-500-000-008
		Total Check Amount:	11,620.50		

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A:5863	9/22/14	Elizabethtown Gas			
		14/15 Monthly Gas Service--PMG	494.82	P201502013	11-000-262-621-000-006
		14/15 Monthly Gas Service--RVS	563.50	P201502013	11-000-262-621-000-007
		14/15 Monthly Gas Service--CTMS	1,609.18	P201502013	11-000-262-621-000-009
		Total Check Amount:	<u>2,667.50</u>		
A:5864	9/22/14	Eplus Technology			
		PMG Toner supplies	696.48	P201505028	11-190-100-610-000-006
		PMG Toner supplies	63.91	P201505028	11-190-100-610-000-006
		Replacement Lamps for ELPLP42 Epson proj-C	516.00	P201507040	11-190-100-610-000-009
		PMG Toner Supplies	1,000.00	P201505028	11-000-240-610-000-006
		Total Check Amount:	<u>2,276.39</u>		
A:5865	9/22/14	EPS Literacy & Intervention			
		Instructional Materials/SRS	321.75	P201504010	11-190-100-610-000-005
			64.40	P201503014	11-213-100-610-000-000
		Total Check Amount:	<u>386.15</u>		
A:5866	9/22/14	Eric Armin Inc.			
			129.79	P201503044	11-213-100-610-000-000
A:5867	9/22/14	Explore Learning			
		Gizmos Elementary Site Licenses Annual Renew	5,495.00	P201509018	11-190-100-500-000-008
A:5868	9/22/14	Flemington Supply Co., Inc.			
		Plumbing repair parts - SRS	136.50	P201508055	11-000-261-420-000-005
		Plumbing repair parts - CTMS	183.08	P201508080	11-000-261-420-000-009
		Hot water heater replacement - PMG	405.45	P201508025	11-000-261-420-102-006
		Total Check Amount:	<u>725.03</u>		
A:5869	9/22/14	Flinn Scientific			
		8th grade science consumables-CTMS	542.80	P201507013	11-190-100-610-000-009
A:5870	9/22/14	Flying High, LLC			
		flag repair/RVS	400.00	P201506046	11-000-240-610-000-007
A:5871	9/22/14	Follett School Solutions, Inc.			
		Hosted Service Renewals - District Libraries	1,000.00	P201509030	11-190-100-500-000-008
		6th grade novels	24.99	P201501004	11-190-100-610-000-010
		Please see attached order	160.47	P201503024	11-213-100-610-000-000
		Total Check Amount:	<u>1,185.46</u>		
A:5872	9/22/14	Foundation for Educational Administration, Inc.			
		School Law Update- CTMS	150.00	P201507048	11-000-240-890-000-009
A:5873	9/22/14	Francie M. Matthews, Ph. D & Assoc			
		Educational assessment for SID 6708273805	950.00	P201503063	11-000-219-320-000-000

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<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:5874	9/22/14	GenServe, Inc.			
		ATS PM Service - PMG (Q)	280.00	P201508029	11-000-261-420-000-006
		ATS PM Service - RVS (Q)	280.00	P201508029	11-000-261-420-000-007
		ATS PM Service - CTMS (Q)	560.00	P201508029	11-000-261-420-000-009
		Generator repairs - Labor (Q) - CTMS	2,440.00	P201508030	11-000-261-420-000-009
		Generator repairs - Material - CTMS	599.50	P201508030	11-000-261-420-000-009
		Total Check Amount:	4,159.50		
A:5875	9/22/14	Gopher			
		Phys Ed Supplies- CTMS	973.56	P201507009	11-190-100-610-000-009
		Phys Ed Supplies- CTMS	473.79	P201507009	11-190-100-610-000-009
		Total Check Amount:	1,447.35		
A:5876	9/22/14	Grainger			
			0.00	P201508048	11-000-262-610-000-000
		Custodial supplies--SRS	345.95	P201508048	11-000-262-610-000-005
		Custodial supplies--PMG	714.86	P201508048	11-000-262-610-000-006
		Total Check Amount:	1,060.81		
A:5877	9/22/14	Groth Music Company			
		Instructional Materials/SRS	244.07	P201504017	11-190-100-610-000-005
A:5878	9/22/14	HAPI Auto Parts			
		Inv. #544335: Truck repair parts	123.36	P201508068	11-000-262-420-000-000
		Inv. #544279: Truck repair parts	174.36	P201508068	11-000-262-420-000-000
		Total Check Amount:	297.72		
A:5879	9/22/14	Heinemann			
		Fountas/Benchmark System	412.50	P201501018	11-190-100-610-000-010
A:5880	9/22/14	Hesco Electric Supply			
		Electrical Supplies - District	116.00	P201508085	11-000-261-610-000-005
A:5881	9/22/14	Home Depot/GEFCF			
		Facility Repairs - SRS & PMG	28.84	P201508083	11-000-261-420-000-005
		Facility Repairs - SRS & PMG	28.83	P201508083	11-000-261-420-000-006
		Maintenance Supplies - SRS	117.81	P201508077	11-000-261-610-000-005
		Maintenance Supplies - PMG	117.81	P201508077	11-000-261-610-000-006
		Maintenance Supplies - RVS	117.81	P201508077	11-000-261-610-000-007
		Maintenance Supplies - CTMS	117.80	P201508077	11-000-261-610-000-009
		Total Check Amount:	528.90		
A:5882	9/22/14	Horizon BC/BS Of New Jersey			
		14/15 Employee Dental Benefits	15,114.49	P201502009	11-000-291-270-200-000
A:5883	9/22/14	Houghton Mifflin Harcourt			
		Instructional Materials/SRS	3,863.60	P201504006	11-190-100-610-000-005
		Grs. 2 & 3 Math Materials - PMG	9,382.40	P201505006	11-190-100-610-000-006
		Go Math materials - see quote attached	575.04	P201501016	11-190-100-610-000-010
		Go Math materials - see quote attached	29.72	P201501016	11-190-100-610-000-010
		Total Check Amount:	13,850.76		

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A:5884	9/22/14	Houghton Mifflin Co. BSI Supplies/SRS - See Attached Order	289.73	P201504019	11-230-100-610-000-005
A:5885	9/22/14	Human Kinetics, Inc. NationalStandardsPE CTMS	45.05	P201501006	11-190-100-610-000-010
A:5886	9/22/14	Hunterdon County Assoc. of School Administra 2014/15 Membership Dues	300.00	P201500101	11-000-230-890-000-000
A:5887	9/22/14	Hunterdon County ESC Inv. #15-00157: Special Ed Management Fee--ES 14/15 Contracted Transportation--Regular Inv. #15-00157: Special Ed Transp Aide--ESY--C Inv. #15-00157: Special Ed Transp--ESY--OOD Inv. #15-00152: Special Ed Transp--ESY--In Distr NP 192 & 193 Services - 2013/2014 NP Nursing Allotment - 2014/2015	237.96 30,458.80 821.38 3,505.27 13,157.50 60,745.30 43,253.00	P201502069 P201502066 P201502069 P201502069 P201502069 P201502073 P201502138	11-000-270-350-000-000 11-000-270-517-000-000 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000 20-508-100-300-000-015 20-509-200-300-000-015
Total Check Amount:			152,179.21		
A:5888	9/22/14	Hunterdon Mill & Machine Supply 14/15 Maintenance Supplies - SRS 14/15 Maintenance Supplies - SRS 14/15 Maintenance Supplies - PMG 14/15 Maintenance Supplies - PMG 14/15 Maintenance Supplies - PMG 14/15 Maintenance Supplies - CTMS	35.99 4.50 27.70 21.28 82.52 42.38	P201508051 P201508051 P201508051 P201508051 P201508051 P201508051	11-000-261-610-000-005 11-000-261-610-000-005 11-000-261-610-000-006 11-000-261-610-000-006 11-000-261-610-000-006 11-000-261-610-000-009
Total Check Amount:			214.37		
A:5889	9/22/14	Hunterdon Prevention Resources Employee Assistance Program 09/01/14 - 08/31	6,600.00	P201502142	11-000-291-290-101-000
A:5890	9/22/14	Industrial Combustion Assoc 14/15 Annual Boiler Cleaning Service - SRS	3,200.00	P201508018	11-000-261-420-102-005
A:5891	9/22/14	Institute for Multi-Sensory Education	253.91	P201503037	11-213-100-610-000-000
A:5892	9/22/14	Irvin Raphael, Inc. 14/15 Contracted Transportation--Regular 14/15 Contracted Bus Aide--Regular	84,414.54 3,921.96	P201502065 P201502065	11-000-270-511-000-000 11-000-270-511-000-000
Total Check Amount:			88,336.50		
A:5893	9/22/14	Jersey Central Power & Light Co. 14/15 Monthly Electric Service - SRS 14/15 Monthly Electric Service - PMG 14/15 Monthly Electric Service - RVS 14/15 Monthly Electric Service - CTMS	49.65 4,701.83 6,799.08 12,746.48	P201502008 P201502008 P201502008 P201502008	11-000-262-622-000-005 11-000-262-622-000-006 11-000-262-622-000-007 11-000-262-622-000-009
Total Check Amount:			24,297.04		
A:5894	9/22/14	Joan S. Darkenwald LDTC Services: 07/01/14 - 08/31/14	2,275.00	P201502056	11-000-219-320-000-000



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A:5895	9/22/14	John Scott J. Scott Workshop - PMG	25.00	P201505038	11-000-240-890-000-006
A:5896	9/22/14	Judith Hammond 14/15 Cell Phone Reimbursement	150.00	P201502040	11-000-291-290-105-000
A:5897	9/22/14	Just ASK Publications & Professional Developme Shipping/Handling 15%	15.00	P201501010	11-190-100-610-000-010
		(2) Common Core Combo Item#11200	100.00	P201501010	11-190-100-610-000-010
		Total Check Amount:	115.00		
A:5898	9/22/14	Kelly Newgarde PMG Monarch Butterfly Larvae	80.00	P201505041	11-190-100-610-000-006
A:5899	9/22/14	Lakeshore Learning Materials Instructional Materials/SRS	51.73	P201504008	11-190-100-610-000-005
		Instructional Materials/SRS	295.44	P201504009	11-190-100-610-000-005
			80.49	P201503035	11-213-100-610-000-000
		Total Check Amount:	427.66		
A:5900	9/22/14	Lara Calo 14/15 Tuition Reimbursement - Summer, 2014 - 3	1,395.00	P201502107	11-000-291-280-000-000
A:5901	9/22/14	Lauren Calvosa ABA services for SID 9909918200 2014 ESY P	875.00	P201503052	11-000-219-320-000-000
A:5902	9/22/14	Learning A-Z Reading A-Z, Raz-Kids, Vocab A-Z Annual Ren	7,997.50	P201509031	11-190-100-500-000-008
A:5903	9/22/14	Learning Resources, Inc.	80.89	P201503031	11-213-100-610-000-000
A:5904	9/22/14	Lehigh Valley Janitorial Supply, Inc. Custodial supplies - SRS	931.95	P201508037	11-000-262-610-000-005
		Office carpets/mats - SRS (Q)	382.20	P201508069	11-000-262-610-000-005
		Custodial supplies - RVS	258.50	P201508036	11-000-262-610-000-007
		Total Check Amount:	1,572.65		
A:5905	9/22/14	Lightspeed Systems, Inc. Web Filter Annual Renewal	3,795.00	P201509032	11-190-100-500-000-008
A:5906	9/22/14	Lingui Systems, Inc.	299.65	P201503013	11-000-216-610-000-005
A:5907	9/22/14	Mary Claire Spadone 14/15 Tuition Reimbursement - Summer, 2014 - 3	1,395.00	P201502112	11-000-291-280-000-000
A:5908	9/22/14	Matheny Medical and Educational Center 14/15 Special Ed Tuition	8,170.00	P201502046	20-250-100-500-015-000
		14/15 Special Ed Tuition	9,460.00	P201502046	20-250-100-500-015-000
		Total Check Amount:	17,630.00		

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A:5909	9/22/14	McGowan Well Water Compliance Management 14/15 Well Water Management--PMG	375.00	P201502032	11-000-262-340-000-006
A:5910	9/22/14	Melissa Hoffman Reimbursement for Math Resource materials	122.80	P201501024	11-190-100-610-000-010
A:5911	9/22/14	Miller & Chitty Co. Inc. Raypack boiler parts - RVS Raypack boiler parts - CTMS Shipping & handling	436.00 436.00 43.04	P201508064 P201508064 P201508064	11-000-261-420-102-007 11-000-261-420-102-009 11-000-261-420-102-009
Total Check Amount:			915.04		
A:5912	9/22/14	Mooney-General Paper Co. Tissues- CTMS Health Office	774.60	P201507039	11-000-213-610-000-009
A:5913	9/22/14	Morris-Union Jointure Commission 14/15 Special Ed Tuition - ESY 14/15 Special Ed Tuition - ESY 14/15 Occupational Therapy Services - ESY 14/15 Aide - ESY Inv. # 12780 2014/2015 Member Dues	13,978.00 13,978.00 400.00 10,022.00 10,222.32	P201502047 P201502048 P201502057 P201502048 P201503066	11-000-100-562-000-000 11-000-100-562-000-000 11-000-216-320-000-000 11-000-217-340-000-000 11-000-219-890-000-000
Total Check Amount:			48,600.32		
A:5914	9/22/14	Gopher Sport Nurse office- CTMS	420.03	P201507020	11-000-213-610-000-009
A:5915	9/22/14	Mr. & Mrs. Spitzlei Refund of 2014/2015 Pre-K Deposit - CST	1,000.00	10 - 481	DEFRRD REVENUES
A:5916	9/22/14	Municipal Capital 14/15 Copier Lease - RVS 14/15 Copier Lease - CTMS	1,488.50 1,488.50	P201502004 P201502004	11-190-100-440-000-007 11-190-100-440-000-009
Total Check Amount:			2,977.00		
A:5917	9/22/14	Music In Motion Instructional Materials/SRS	121.87	P201504015	11-190-100-610-000-005
A:5918	9/22/14	National Current Events League Enrichment- application Current Events- CTMS	80.00	P201507028	11-190-100-890-000-009
A:5919	9/22/14	DCRP 14/15 DCRP Employer	64.09	P201502029	11-000-291-249-000-000
A:5920	9/22/14	New Jersey Mathematics League Math contest Reg.-CTMS enrichment	80.00	P201507025	11-190-100-890-000-009
A:5921	9/22/14	NoodleTools, Inc. Noodle Tools Annual Renewal	201.60	P201509035	11-190-100-500-000-008
A:5922	9/22/14	Northern Speech Services, Inc.	137.65	P201503010	11-000-216-610-000-005

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A:5923	9/22/14	OnCourse Systems for Education, LLC Lesson Planner yearly license	8,496.00	P201501008	20-270-200-300-015-000
A:5924	9/22/14	Orca Book Publishers	58.76	P201503008	11-213-100-610-000-000
			31.88	P201503008	11-213-100-610-000-000
		Total Check Amount:	90.64		
A:5925	9/22/14	Paula Stanwick 14/15 Tuition Reimbursement - Summer, 2014 - 3	1,986.00	P201502099	11-000-291-280-000-000
A:5926	9/22/14	Penny Perez-Diamantis 14/15 Tuition Reimbursement - Summer, 2014 - 3	1,986.00	P201502108	11-000-291-280-000-000
		14/15 Tuition Reimbursement - Summer, 2014 - 3	1,986.00	P201502108	11-000-291-280-000-000
		Total Check Amount:	3,972.00		
A:5927	9/22/14	P.G. Chambers School 14/15 Special Ed Tuition	5,895.72	P201502049	11-000-100-566-000-000
		14/15 Special Ed Tuition	7,205.88	P201502049	11-000-100-566-000-000
		14/15 Aide	3,420.00	P201502049	11-000-217-340-000-000
		14/15 Aide	4,180.00	P201502049	11-000-217-340-000-000
		Total Check Amount:	20,701.60		
A:5928	9/22/14	Pitney Bowes, Inc 14/15 Postage Meter Service	189.00	P201502024	11-000-230-530-000-000
A:5929	9/22/14	Plank Road Publishing Instructional Materials/SRS	50.35	P201504016	11-190-100-610-000-005
A:5930	9/22/14	Porzio, Bromberg & Newman 14/15 Legal Fees	2,324.96	P201502014	11-000-230-331-000-000
A:5931	9/22/14	U.S. Postal Service Annual Renewal - P.O. Box 6 - 10/01/14 - 09/30	146.00	P201502140	11-000-230-530-000-000
A:5932	9/22/14	Premier Disposal, Inc. 14/15 Trash Removal	1,495.00	P201502026	11-000-262-420-000-000
A:5933	9/22/14	Princeton Child Development Institute 14/15 Special Ed Tuition	8,500.00	P201502053	20-250-100-500-015-000
		14/15 Special Ed Tuition	11,500.00	P201502053	20-250-100-500-015-000
		Total Check Amount:	20,000.00		
A:5934	9/22/14	Questions Unlimited 3-2-1 Fall and Spring Reg. Enrichment- CTMS	60.00	P201507026	11-190-100-890-000-009
A:5935	9/22/14	R & L DataCenters, Inc. 14/15 Payroll Services	1,282.00	P201502017	11-000-251-330-000-000
A:5936	9/22/14	Rainbow Resource Center, Inc.	111.27	P201503025	11-213-100-610-000-000

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A:5937	9/22/14	Rapid Fire & Security Systems, Inc. Service call: Alarm repair - PMG	306.50	P201508060	11-000-261-420-000-006
A:5938	9/22/14	Really Good Stuff			
		Instructional supplies--SRS	25.42	P201502119	11-190-100-610-000-005
		Instructional supplies--PMG	25.42	P201502119	11-190-100-610-000-006
		Instructional supplies--PMG	25.43	P201502119	11-190-100-610-000-007
		Instructional supplies--CTMS	25.42	P201502119	11-190-100-610-000-009
			61.93	P201503006	11-213-100-610-000-000
			52.94	P201503019	11-213-100-610-000-000
			92.17	P201503026	11-213-100-610-000-000
			79.87	P201503027	11-213-100-610-000-000
			62.41	P201503032	11-213-100-610-000-000
			155.87	P201503036	11-213-100-610-000-000
		Total Check Amount:	606.88		
A:5939	9/22/14	Renaissance Learning, Inc. Accelerated Reader & Hosting Annual Renewal -	4,129.00	P201509029	11-190-100-500-000-008
A:5940	9/22/14	Richard E. Yard Plumbing & Heating			
		Inv. #18207: Plumbing & Heating repairs - PMG	1,588.53	P201508063	11-000-261-420-000-006
		Inv. #18244: Plumbing & Heating repairs - RVS	749.00	P201508063	11-000-261-420-000-007
		Inv. #18206: Plumbing & Heating repairs - RVS	1,793.33	P201508063	11-000-261-420-000-007
		Plumbing repairs - RVS	279.25	P201508078	11-000-261-420-000-007
		Total Check Amount:	4,410.11		
A:5941	9/22/14	Robert B. Myers Co., Inc.			
		Refinish Gymnasium Floor - SRS (Q)	2,475.00	P201508009	11-000-261-420-104-005
		Refinish Gymnasium Floor - RVS (Q)	1,650.00	P201508009	11-000-261-420-104-007
		Refinish Gymnasium Floor - CTMS (Q)	3,093.00	P201508009	11-000-261-420-104-009
		Total Check Amount:	7,218.00		
A:5942	9/22/14	S&S Worldwide Instructional Materials/SRS	362.17	P201504011	11-190-100-610-000-005
A:5943	9/22/14	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	1,360.80	P201502035	11-190-100-320-000-005
		Grade 2-3 Subs (1200)	2,721.60	P201502035	11-190-100-320-000-006
		Grade 4-6 Subs (1300, 1302)	2,332.80	P201502035	11-190-100-320-000-007
		Grade 7-8 Subs (1400)	129.60	P201502035	11-190-100-320-000-009
		Resource Room Subs (2130)	4,924.80	P201502035	11-213-100-320-000-000
		BSI Teacher Subs (2303)	777.60	P201502035	11-230-100-320-000-000
		Total Check Amount:	12,247.20		
A:5944	9/22/14	Scantron Corporation World Language- CTMS	78.50	P201507018	11-190-100-610-000-009
A:5945	9/22/14	Scholastic Classroom Magazine			
		The New York Times Upfront - 8th grade	656.70	P201501015	11-190-100-610-000-010
		Scholastic Mag. for Title I students	93.50	P201501014	20-230-100-600-015-000
		Total Check Amount:	750.20		

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A:5946	9/22/14	Scholastic, Inc			
		PMG Scholastic Magazines	1,828.82	P201505024	11-190-100-610-000-006
		CTMS - Literacy	230.52	P201507037	11-230-100-610-000-009
		Total Check Amount:	<u>2,059.34</u>		
A:5947	9/22/14	School Health Corporation			
		Health Office Supplies/SRS, See Attached Order	655.77	P201504014	11-000-213-610-000-005
		Health Office Supplies/SRS, See Attached Order	0.00	P201504014	11-000-213-610-000-005
		Nurse's office supplies CTMS	433.58	P201507007	11-000-213-610-000-009
		Nurse's office supplies CTMS	251.70	P201507007	11-000-213-610-000-009
		Total Check Amount:	<u>1,341.05</u>		
A:5948	9/22/14	School Specialty Inc.			
		Instructional Supplies/SRS	870.00	P201504003	11-190-100-610-000-005
		Instructional Supplies/SRS	411.96	P201504004	11-190-100-610-000-005
		Instructional Materials/SRS	392.00	P201504005	11-190-100-610-000-005
		Instructional Supplies/SRS	140.52	P201504007	11-190-100-610-000-005
		Instructional Material/SRS	237.56	P201504021	11-190-100-610-000-005
		Guidance Supplies/SRS	58.65	P201504001	11-000-218-610-000-005
		Guidance Supplies/SRS	25.05	P201504001	11-000-218-610-000-005
		Guidance Supplies/SRS	64.38	P201504001	11-000-218-610-000-005
		Total Check Amount:	<u>2,200.12</u>		
A:5949	9/22/14	School Specialty Inc.			
			53.61	P201503038	11-213-100-610-000-000
			48.49	P201503040	11-214-100-610-000-000
			65.77	P201503039	11-000-216-610-000-006
		Total Check Amount:	<u>167.87</u>		
A:5950	9/22/14	Scripps National Spelling Bee			
		Scripps National Spelling Bee-CTMS	137.50	P201507046	11-190-100-890-000-009
A:5951	9/22/14	SDG Security			
		Inv. #P 14796: Alarm repair - RVS	309.38	P201508066	11-000-261-420-000-007
A:5952	9/22/14	Shiffler Equipment Sales, Inc.			
		Locker master key replacement - CTMS	49.24	P201508032	11-000-261-420-000-009
A:5953	9/22/14	Shop Rite of Hunterdon Co. #457			
		Weed Treatment Materials - SRS	24.36	P201508071	11-000-261-420-000-005
		Weed Treatment Materials - PMG	24.36	P201508071	11-000-261-420-000-006
		Weed Treatment Materials - RVS	24.37	P201508071	11-000-261-420-000-007
		Weed Treatment Materials - CTMS	24.37	P201508071	11-000-261-420-000-009
		Total Check Amount:	<u>97.46</u>		
A:5954	9/22/14	Smitty's Door Service, Inc.			
		Security Gate Key Access - SRS	1,980.00	P201502141	11-000-261-420-000-005

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A:5955	9/22/14	Snyder Bus Service, Inc.			
		14/15 Special Ed Transportation--PG (ESY only)	5,940.00	P201502062	11-000-270-514-000-000
		14/15 Special Ed Transportation--PCDI	5,684.00	P201502062	11-000-270-514-000-000
		Total Check Amount:	11,624.00		
A:5956	9/22/14	South Jersey Energy			
		14/15 Monthly Gas Service - SRS	27.01	P201502011	11-000-262-621-000-005
		14/15 Monthly Gas Service - PMG	81.04	P201502011	11-000-262-621-000-006
		14/15 Monthly Gas Service - RVS	31.51	P201502011	11-000-262-621-000-007
		14/15 Monthly Gas Service - CTMS	189.09	P201502011	11-000-262-621-000-009
		Total Check Amount:	328.65		
A:5957	9/22/14	Splashtop Inc.			
		Splashtop Classroom - Annual license	4,000.00	P201509024	11-190-100-500-000-008
A:5958	9/22/14	Staples Business Advantage			
			52.84	P201503018	11-214-100-610-000-000
			23.21	P201503022	11-214-100-610-000-000
			24.30	P201503022	11-214-100-610-000-000
			123.27	P201503030	11-214-100-610-000-000
			152.85	P201503055	11-000-219-600-000-000
		Office Supplies--Facilities & Maintenance	63.95	P201508076	11-000-261-610-000-000
		Office Supplies--Facilities & Maintenance	140.92	P201508076	11-000-261-610-000-000
		Office Supplies--Facilities & Maintenance	90.99	P201508076	11-000-261-610-000-000
		Office Supplies--Facilities & Maintenance	2.60	P201508076	11-000-261-610-000-000
			144.24	P201503047	20-252-200-600-015-000
		supplies for curriculum work	44.50	P201501007	20-270-200-600-015-000
		Total Check Amount:	863.67		
A:5959	9/22/14	Therese High			
		reimbursement for post. stamps	147.00	P201506037	11-190-100-610-000-007
A:5960	9/22/14	Super Duper Publications			
			373.44	P201503012	11-000-216-610-000-005
			357.69	P201503015	11-000-216-610-000-006
		Total Check Amount:	731.13		
A:5961	9/22/14	Teacher's Discovery			
		Instructional Materials/SRS	91.83	P201504013	11-190-100-610-000-005
		6th gr. SS books/RVS	114.94	P201506038	11-190-100-610-000-007
		Spanish 1 eTextbook	198.00	P201501013	11-190-100-610-000-010
		Media- CTMS	41.15	P201507012	11-000-222-610-000-009
		Total Check Amount:	445.92		
A:5962	9/22/14	The Center School			
		14/15 Special Ed Tuition	5,803.17	P201502052	20-250-100-500-015-000
		14/15 Special Ed Tuition	6,719.46	P201502052	20-250-100-500-015-000
		Total Check Amount:	12,522.63		

## 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:5963	9/22/14	The Newmark School, Inc. 14/15 Special Ed Tuition	5,183.77	P201502051	20-250-100-500-015-000
		14/15 Special Ed Tuition	5,729.43	P201502051	20-250-100-500-015-000
		Total Check Amount:	10,913.20		
A:5964	9/22/14	The Office Pal Media ink cartr.-CTMS mag,cyan,yellow- HP305	580.06	P201507031	11-190-100-610-000-009
		Media ink cartr.-CTMS mag,cyan,yellow- HP305	89.92	P201507031	11-190-100-610-000-009
		Print cartridges-CTMS	544.00	P201507042	11-000-240-610-000-009
		Total Check Amount:	1,213.98		
A:5965	9/22/14	Thinking Moves	66.90	P201503041	11-214-100-610-000-000
A:5966	9/22/14	Timothy Jaw 14/15 Cell Phone Reimbursement	75.00	P201502043	11-000-291-290-105-000
A:5967	9/22/14	Total Gym Repairs Inc. Partition in Gymnasium repair - SRS	3,200.00	P201508070	11-000-261-420-000-005
A:5968	9/22/14	Trane U. S. Inc. HVAC repair parts - CTMS	362.76	P201508081	11-000-261-420-102-000
A:5969	9/22/14	Tree House, Inc. Chromebook Ink Cartridges-CTMS	1,210.50	P201507030	11-190-100-610-000-009
A:5970	9/22/14	United Refrigeration, Inc. HVAC repair parts - SRS	20.14	P201508057	11-000-261-420-102-005
		HVAC repair parts - PMG	20.14	P201508057	11-000-261-420-102-006
		HVAC repair parts - RVS	20.15	P201508057	11-000-261-420-102-007
		HVAC repair parts - CTMS	20.15	P201508057	11-000-261-420-102-009
		Total Check Amount:	80.58		
A:5971	9/22/14	Sport Supply Group, Inc. Phs Ed. Supplies CTMS	738.44	P201507008	11-190-100-610-000-009
A:5972	9/22/14	Verizon Wireless 14/15 Cell Phone Service	586.99	P201502020	11-000-230-530-000-000
A:5973	9/22/14	Cambium Learning, Inc.	40.26	P201503020	11-213-100-610-000-000
A:5974	9/22/14	W.B. Mason Co., Inc. Instructional Materials/SRS	1,998.40	P201504002	11-190-100-610-000-005
		School Paper Supply-CTMS	7,770.63	P201507029	11-190-100-610-000-009
		14/15 Bid Order Copy Paper/White - 40 cases	999.20	P201502105	11-000-251-600-000-000
		Total Check Amount:	10,768.23		
A:5975	9/22/14	Weilgus & Sons-NJ, Inc. Keys for replacement project--District	648.71	P201508044	11-000-262-610-000-000

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A:5976	9/22/14	Wordmasters			
		PMG Wordmasters	95.00	P201505008	11-190-100-890-000-006
		Wordmaster Reg. form- enrichment CTMS	190.00	P201507027	11-190-100-890-000-009
		Total Check Amount:	285.00		
A:5977	9/22/14	York Fence Construction Company Inc.			
		gate for vegetable garden/RVS	295.00	P201506015	11-000-240-610-000-007
A:5978	9/22/14	Zaner-Bloser Co.			
		Instructional Materials/SRS	1,722.85	P201504027	11-190-100-610-000-005
		PMG Spelling Materials Grs. 2 & 3	5,851.53	P201505002	11-190-100-610-000-006
		Grs. 2 & 3 Handwriting Materials	3,999.48	P201505003	11-190-100-610-000-006
		Total Check Amount:	11,573.86		
A:5979	9/22/14	Air Control, Inc.			
		Hvac repairs PMG	680.00	P201508091	11-000-261-420-102-006
A:5980	9/22/14	All County Glass & Mirror			
		Window repair - RVS	372.56	P201508092	11-000-261-420-000-007
A:5981	9/22/14	Clinton Twp. BOE Petty Cash Account			
		Reimburse District Petty Cash Account	22.36	P201502147	11-000-230-610-000-000
		Reimburse District Petty Cash Account	17.58	P201502147	11-000-230-630-000-000
		Reimburse District Petty Cash Account	25.64	P201502147	11-000-251-530-000-000
		Total Check Amount:	65.58		
A:5982	9/22/14	Flemington Supply Co., Inc.			
		Hot water heater install parts - PMG	115.93	P201508082	11-000-261-420-102-006
A:5983	9/22/14	Hartford Steam Boiler Insurance			
		Annual district boiler inspection fees	375.00	P201508090	11-000-261-420-102-005
		Annual district boiler inspection fees	220.00	P201508090	11-000-261-420-102-006
		Annual district boiler inspection fees	385.00	P201508090	11-000-261-420-102-007
		Annual district boiler inspection fees	745.00	P201508090	11-000-261-420-102-009
		Total Check Amount:	1,725.00		
A:5984	9/22/14	Joseph Souto			
		Safety footwear reimbursement	99.95	P201508088	11-000-262-420-000-000
A:5985	9/22/14	Kathryn Miller			
		Reimbursable Medical Fees	160.00	P201502144	11-000-291-270-100-000
A:5986	9/22/14	SDG Security			
		Alarm code programming - SRS	25.00	P201508094	11-000-261-420-000-005
A:5987	9/22/14	Warren Dermatology Associates			
		Reimbursable Medical Fees	190.00	P201502145	11-000-291-270-100-000



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A:N8749	9/22/14	State of New Jersey Health Benefits Program			
		14/15 Employee Health Benefits	273,399.82	P201502010	11-000-291-270-100-000
		14/15 Employee Health Benefits	268,441.39	P201502010	11-000-291-270-100-000
		Total Check Amount:	<u>541,841.21</u>		
C:1169	9/22/14	J & B Maintenance Co., Inc.			
		Kitchen repair - RVS	110.00	P201502903	60-910-310-420-000-000
C:1170	9/22/14	Reliable Fire Protection			
		Annual testing of Kitchen suppression system--C1	207.50	P201502900	60-910-310-420-000-000
C:1171	9/22/14	Service Plus			
		Service/inspection for Market Forge Steamer - C1	262.80	P201502901	60-910-310-420-000-000
		Service/inspection for Market Forge Steamer - C1	175.00	P201502901	60-910-310-420-000-000
		Total Check Amount:	<u>437.80</u>		
The Grand Total of all Checks from Fund 10 is:			41,398.51		
The Grand Total of all Checks from Fund 11 is:			1,917,542.24		
The Grand Total of all Checks from Fund 13 is:			38.49		
The Grand Total of all Checks from Fund 20 is:			188,642.37		
The Grand Total of all Checks from Fund 60 is:			755.30		
<b>The Grand total of all checks for this period is:</b>			<b>2,148,376.91</b>		

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

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