

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:7465	9/28/15	All Surface Asphalt Paving, Inc. Site Improvement Project	241,651.38	P201602133	12-000-400-450-000-000
		District Wide Construction Services	120,899.91	P201602142	12-000-400-450-000-000
		Total Check Amount:	362,551.29		
A:7466	9/28/15	A and K Contracting Group LLC Sewage Pump Maintenance - RVS	1,125.00	P201608042	11-000-261-420-000-000
		Service call to repair conduits - RVS parking lot	1,471.00	P201608075	12-000-400-450-000-000
		Total Check Amount:	2,596.00		
A:7467	9/28/15	Academic Therapy Publications 2016 SY Supplies	49.50	P201603022	11-000-216-610-000-006
A:7468	9/28/15	Accurate Label Designs, Inc. PMG Security badges	331.95	P201605027	11-190-100-610-000-006
		Admin/Office supplies-SRS	320.95	P201604030	11-000-211-610-000-005
		Total Check Amount:	652.90		
A:7469	9/28/15	Adams Gutierrez & Lattiboudere, LLC 14/15 Legal Services - Negotiations	450.00	P201502059	11-000-230-331-100-000
		15/16 Legal Services - Negotiations	135.00	P201602059	11-000-230-339-000-000
		Total Check Amount:	585.00		
A:7470	9/28/15	Alice Steinheimer 2015/2016 Encumbered mileage Alice Steinhei	5.96	P201603070	11-000-219-580-000-000
		2015/2016 Encumbered mileage Alice Steinhei	15.32	P201603070	11-000-219-580-000-000
		15/16 Cell Phone Reimbursement	75.00	P201602042	11-000-291-290-105-000
		Total Check Amount:	96.28		
A:7471	9/28/15	All County Glass & Mirror New screen purchase and install - PMG	5,370.00	P201508472	11-000-261-420-000-006
		New classroom screens - PMG	5,190.00	P201608013	11-000-261-420-000-006
		Total Check Amount:	10,560.00		
A:7472	9/28/15	American Reading Company Instructional Supplies/SRS	284.00	P201604015	11-190-100-610-000-005
		Instructional Supplies/ SRS	200.00	P201604026	11-190-100-610-000-005
		PMG Reading Supplies	1,440.00	P201605032	11-190-100-610-000-006
		Total Check Amount:	1,924.00		
A:7473	9/28/15	Ameriflex 15/16 Cobra Administration Fees	50.00	P201602003	11-000-291-270-400-000
A:7474	9/28/15	Anthony Juskiewicz Professional Services	99.00	P201602151	11-000-252-340-000-008

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:7475	9/28/15	Apple, Inc.			
		Instructional Supplies/SRS	2,874.00	P201604011	11-190-100-610-000-005
		Instructional Supplies/SRS	299.70	P201604011	11-190-100-610-000-005
		Apple Display Adapters	609.75	P201609039	11-190-100-610-000-008
		Total Check Amount:	3,783.45		
A:7476	9/28/15	Approved Fire Protection, Inc.			
		Annual fire extinguisher inspections - District	320.10	P201608081	11-000-261-420-000-005
		Annual fire extinguisher inspections - District	158.10	P201608081	11-000-261-420-000-006
		Annual fire extinguisher inspections - District	668.00	P201608081	11-000-261-420-000-007
		Annual fire extinguisher inspections - District	61.20	P201608081	11-000-261-420-000-009
		Total Check Amount:	1,207.40		
A:7477	9/28/15	Art Brannick			
		Install and pipe expansion tank in SRS boiler rm.	415.00	P201608067	11-000-261-420-000-005
		Modify existing overflow drain in CTMS boiler r	230.00	P201608068	11-000-261-420-000-009
		Total Check Amount:	645.00		
A:7478	9/28/15	ASCD			
		ASCD Membership Joanne Hinkle	215.10	P201601009	11-000-221-800-000-010
		PMG Principal's Membership	265.10	P201605016	11-000-240-890-000-006
		Total Check Amount:	480.20		
A:7479	9/28/15	Atlantic Tomorrows Office			
		15/16 Copier Service Agreement - District	966.72	P201602005	11-190-100-500-000-005
		15/16 Copier Service Agreement - District	976.71	P201602005	11-190-100-500-000-006
		15/16 Copier Service Agreement - District	1,890.57	P201602005	11-190-100-500-000-007
		15/16 Copier Service Agreement - District	1,929.12	P201602005	11-190-100-500-000-009
		staples for copiers/RVS	357.10	P201506130	11-190-100-610-000-007
		toner supplies/RVS	357.10	P201606082	11-190-100-610-000-007
		15/16 Copier Service Agreement - District	187.69	P201602005	11-000-251-592-000-000
		Total Check Amount:	6,665.01		
A:7480	9/28/15	Benecard Services, Inc.			
		15/16 Prescription Drug Benefits	80,439.74	P201602034	11-000-291-270-200-000
A:7481	9/28/15	Bio Shine			
		Custodial supplies - District	317.68	P201608031	11-000-262-610-000-000
		Custodial supplies - SRS	333.71	P201508490	11-000-262-610-000-005
		Custodial supplies - SRS	0.00	P201508490	11-000-262-610-000-005
		Custodial equipment - SRS	777.52	P201608040	11-000-262-610-000-005
		Custodial equipment supplies - RVS	123.72	P201608047	11-000-262-610-000-007
		Total Check Amount:	1,552.63		
A:7482	9/28/15	Blackman			
		HVAC repairs - PMG	10.87	P201608041	11-000-261-420-102-006
		Plumbing repair parts - SRS, PMG, RVS, CTMS	291.84	P201608002	11-000-261-610-000-005
		Plumbing repair parts - SRS, PMG, RVS, CTMS	125.90	P201608002	11-000-261-610-000-007
		Total Check Amount:	428.61		

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:7483	9/28/15	Blejwas Associates, Inc. HVAC Airedale pre-filters - PMG	133.75	P201608016	11-000-261-610-000-006
A:7484	9/28/15	Booksource, Inc. reading specialist materials/RVS	246.06	P201606010	11-190-100-610-000-007
		reading specialist supplies/RVS	333.96	P201606022	11-190-100-610-000-007
		Books/reading specialist/RVS	1,333.72	P201606061	11-190-100-610-000-007
		Total Check Amount:	1,913.74		
A:7485	9/28/15	Brown & Brown Benefit Advisors, Inc. 15/16 Health Benefit Consultants	750.00	P201602033	11-000-230-339-000-000
A:7486	9/28/15	BSN Sports, Inc. PMG P.E. supplies	977.98	P201605030	11-190-100-610-000-006
A:7487	9/28/15	Capstone Press, Inc. PMG Media Supplies	395.00	P201605007	11-000-222-610-000-006
A:7488	9/28/15	Carlex, Inc. CTMS WL Fr.	90.80	P201607021	11-190-100-610-000-009
A:7489	9/28/15	Carolina Biological Supply Co. CTMS science classroom supplies	1,109.59	P201607037	11-190-100-610-000-009
A:7490	9/28/15	Cartridge World Instructional Supplies/SRS	611.91	P201604052	11-190-100-610-000-005
		Instructional Supplies/SRS	1,128.09	P201604052	11-190-100-610-000-005
		Instructional Supplies/SRS	1,559.79	P201604052	11-190-100-610-000-005
		PMG Toner Cartridges	1,209.25	P201605028	11-190-100-610-000-006
		PMG Toner Cartridges	500.00	P201605028	11-000-211-610-000-006
		BOE supplies - Toner	229.98	P201602173	11-000-230-610-000-000
		Total Check Amount:	5,239.02		
A:7491	9/28/15	Cascade Water Services Filter Maintenance - RVS	2,476.02	P201508519	11-000-261-420-000-000
		Filter Maintenance - RVS	799.98	P201508519	11-000-261-420-105-007
		Total Check Amount:	3,276.00		
A:7492	9/28/15	Cascade Water Services District Wide Maintenance	1,587.00	P201602141	11-000-261-420-000-000
A:7493	9/28/15	Cavanaugh's 15/16 Monthly Pest Control	35.00	P201602019	11-000-262-490-000-000
		15/16 Monthly Pest Control	35.00	P201602019	11-000-262-490-000-000
		15/16 Monthly Pest Control	40.00	P201602019	11-000-262-490-000-000
		15/16 Monthly Pest Control	45.00	P201602019	11-000-262-490-000-000
		Total Check Amount:	155.00		

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:7494	9/28/15	CDW-G			
		Technology instructional supplies	3,486.56	P201609010	11-190-100-610-000-008
		CTMS classroom supply	487.11	P201607023	11-190-100-610-000-009
		2015/16 SY Supplies	605.20	P201603063	11-000-219-600-000-000
		2015/16 SY Supplies	479.16	P201603063	11-000-219-600-000-000
		Total Check Amount:	5,058.03		
A:7495	9/28/15	Celebrate the Children School			
		15/16 Special Ed Tuition	8,486.06	P201602054	11-000-100-562-000-000
		15/16 Special Ed Aide	3,300.00	P201602054	11-000-217-320-200-000
		Total Check Amount:	11,786.06		
A:7496	9/28/15	CenturyLink			
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.19	P201602021	11-190-100-500-000-005
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.19	P201602021	11-190-100-500-000-006
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.19	P201602021	11-190-100-500-000-007
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.19	P201602021	11-190-100-500-000-009
		15/16 Telephone Service-Local, Ethernet/Inter	2,074.18	P201602021	11-000-230-530-000-000
		Total Check Amount:	10,370.94		
A:7497	9/28/15	CenturyLink			
		15/16 Long Distance Service	20.88	P201602022	11-190-100-500-000-005
		15/16 Long Distance Service	20.88	P201602022	11-190-100-500-000-006
		15/16 Long Distance Service	20.88	P201602022	11-190-100-500-000-007
		15/16 Long Distance Service	20.88	P201602022	11-190-100-500-000-009
		15/16 Long Distance Service	20.88	P201602022	11-000-230-530-000-000
		Total Check Amount:	104.40		
A:7498	9/28/15	Clinton Pharmacy			
		Health Service Supplies/SRS	15.99	P201604058	11-000-213-610-000-005
		PMG Albuterol	15.99	P201605044	11-000-213-610-000-006
		CTMS Health office	15.99	P201607063	11-000-213-610-000-009
		Total Check Amount:	47.97		
A:7499	9/28/15	Clinton Twp. BOE Petty Cash Account			
		Reimburse Petty Cash - Misc.	35.94	P201602150	11-000-251-600-000-000
A:7500	9/28/15	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:7501	9/28/15	Reserve Account			
		Postage for Meter--Board Office	2,000.00	P201602162	11-000-230-530-000-000

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:7502	9/28/15	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:	<u>92.90</u>		
A:7503	9/28/15	Compass Energy Gas Services, LLC			
		15/16 Monthly Gas Supply Service	19.69	P201602013	11-000-262-621-000-005
		15/16 Monthly Gas Supply Service	68.96	P201602013	11-000-262-621-000-006
		15/16 Monthly Gas Supply Service	13.98	P201602013	11-000-262-621-000-007
		15/16 Monthly Gas Supply Service	176.06	P201602013	11-000-262-621-000-009
		Total Check Amount:	<u>278.69</u>		
A:7504	9/28/15	Constructive Playthings			
		Instructional Supplies/SRS	134.99	P201604019	11-190-100-610-000-005
A:7505	9/28/15	Continental Math League			
		Enrichment/Math Bee/RVS	282.00	P201606019	11-190-100-890-000-007
A:7506	9/28/15	Coopersmith Bros., Inc.			
		District-wide Security Improvements - SRS	2,527.00	P201502170	30-000-401-450-000-005
		District-wide Security Improvements - PMG	11,828.00	P201502171	30-000-401-450-000-006
		District-wide Security Improvements - RVS	517.00	P201502172	30-000-401-450-000-007
		Total Check Amount:	<u>14,872.00</u>		
A:7507	9/28/15	Office of the County Engineer			
		15/16 Gasoline: Trucks, Mowers, etc.	606.74	P201602011	11-000-262-624-000-000
A:7508	9/28/15	Crown Awards			
		PMG Teacher of the Year Plaque	174.90	P201605033	11-000-211-610-000-006
A:7509	9/28/15	Crystal Productions			
		art supplies/RVS	158.18	P201606049	11-190-100-610-000-007
A:7510	9/28/15	Curriculum Associates, LLC			
		PMG Language Arts materials	534.24	P201605022	11-190-100-610-000-006
A:7511	9/28/15	Dave Burgess Consulting, Inc.			
		2015 Opening of School Keynote Speaker 8/25/	3,900.00	P201601013	11-000-223-320-000-010
A:7512	9/28/15	Decker Equipment			
		CTMS Gym supplies	50.03	P201607027	11-190-100-610-000-009
		CTMS Gym supplies	115.50	P201607027	11-190-100-610-000-009
		Safety supplies/Traffic control - PMG	148.69	P201608082	11-000-263-610-000-006
		Total Check Amount:	<u>314.22</u>		
A:7513	9/28/15	Demco, Inc.			
		PMG Media Supplies	992.15	P201605008	11-000-222-610-000-006
A:7514	9/28/15	Demco Periodical Subscription Services			
		Media Supplies/SRS	187.79	P201604022	11-000-222-610-000-005

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:7515	9/28/15	Dick Blick Art Materials art supplies/RVS	304.31	P201606047	11-190-100-610-000-007
A:7516	9/28/15	Discovery Education, Inc. Discovery Education streaming renewal	4,800.00	P201609035	11-190-100-500-000-008
A:7517	9/28/15	Dr. Drucilla Clark 2015/2016 Mileage Reimbursement	6.60	P201600103	11-000-230-580-000-000
		2015/2016 Mileage Reimbursement	9.61	P201600103	11-000-230-580-000-000
		Total Check Amount:	16.21		
A:7518	9/28/15	Driveway Maintenance, Inc. District Maintenance	1,450.00	P201602168	11-000-261-420-000-000
		District Maintenance	600.00	P201602168	11-000-261-420-000-000
		Parking Lot Maintenance - RVS/CTMS	1,888.00	P201602171	11-000-261-420-000-000
		Total Check Amount:	3,938.00		
A:7519	9/28/15	E.A. Morse & Co., Inc. Dust Control Burnisher/Scrubber	3,343.50	P201508505	11-000-262-610-000-000
		Custodial supplies - CTMS, PMG, RVS, SRS	737.20	P201608030	11-000-262-610-000-000
		Custodial supplies - CTMS, PMG, RVS, SRS	543.70	P201608030	11-000-262-610-000-000
		Custodial supplies - safety equipment - RVS	202.00	P201608035	11-000-262-610-000-000
		Custodial supplies - safety equipment - RVS	80.80	P201608035	11-000-262-610-000-000
		Custodial equipment supplies - District	269.80	P201608048	11-000-262-610-000-000
		Dust Control Burnisher/Scrubber	6,977.70	P201508505	12-000-260-730-000-000
		Dust Control Burnisher/Scrubber	6,977.70	P201508505	12-000-260-730-000-000
		Custodial Equipment	6,977.70	P201508525	12-000-260-730-000-000
		Custodial Equipment	6,977.70	P201508525	12-000-260-730-000-000
		Total Check Amount:	33,087.80		
A:7520	9/28/15	Eastern Marble & Granite Supply, Inc. Honing supplies for terrazzo polishing	570.00	P201608062	11-000-262-610-000-007
A:7521	9/28/15	ECLC of New Jersey 15/16 Special Ed Tuition & Aide: ESY & SY	4,718.52	P201602056	11-000-100-562-000-000
		15/16 Special Ed Tuition & Aide: ESY & SY	5,504.94	P201602056	11-000-100-562-000-000
		Total Check Amount:	10,223.46		
A:7522	9/28/15	ECW Restoration LLC Masonry Repair - RVS (Q)	2,700.00	P201602118	11-000-261-420-000-000
		Masonry Repair - RVS (Q)	2,000.00	P201602118	11-000-261-420-000-007
		Total Check Amount:	4,700.00		
A:7523	9/28/15	Edmentum, Inc. Study Island renewal	229.17	P201609031	11-190-100-500-000-008
A:7524	9/28/15	Elizabethtown Gas 15/16 Monthly Gas Service	220.37	P201602012	11-000-262-621-000-005
		15/16 Monthly Gas Service	488.94	P201602012	11-000-262-621-000-006
		15/16 Monthly Gas Service	552.52	P201602012	11-000-262-621-000-007
		Total Check Amount:	1,261.83		

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:7525	9/28/15	Ellen Sidbury 15/16 Tuition Reimbursement - Summer, 2015 -3	1,986.00	P201602110	11-000-291-280-000-000
A:7526	9/28/15	EPS Literacy and Intervention Instructional Supplies/SRS	297.00	P201604013	11-190-100-610-000-005
A:7527	9/28/15	Eric Armin Inc. 2015/16 SY Supplies	44.90	P201603038	11-213-100-610-000-000
A:7528	9/28/15	Flaghouse, Inc. CTMS PhysEd/Health	199.52	P201607028	11-190-100-610-000-009
A:7529	9/28/15	Flemington Supply Co., Inc. Maintenance Supplies - SRS (Q)	1,658.13	P201508520	11-000-261-610-000-005
		Plumbing repair parts - SRS	15.40	P201608071	11-000-261-610-000-005
		Total Check Amount:	1,673.53		
A:7530	9/28/15	Flinn Scientific 2016 SY Supplies	223.33	P201603018	11-213-100-610-000-000
A:7531	9/28/15	Flocabulary reading specialist supplies/RVS	96.00	P201606007	11-230-100-610-000-007
A:7532	9/28/15	Follett School Solutions, Inc. District member hosted service renewals - Distric	5,513.13	P201609040	11-190-100-500-000-008
		2015/16 SY Supplies	78.67	P201603059	11-213-100-610-000-000
		CTMS BSI	148.37	P201607020	11-230-100-610-000-009
		Total Check Amount:	5,740.17		
A:7533	9/28/15	Foundation for Educational Administration, Inc. School Admin Misc./SRS	1,055.00	P201604032	11-000-240-890-000-005
A:7534	9/28/15	Franco's Drain Cleaning Call-in service. SRS kitchen sink floor drain clog	380.00	P201608073	11-000-261-420-000-005
A:7535	9/28/15	Gann Law Books NJ Education Law Books	111.00	P201602172	11-000-230-610-000-000
		NJ Education Law Books	109.00	P201602172	11-000-251-600-000-000
		Total Check Amount:	220.00		
A:7536	9/28/15	GBC/Acco Brands USA LLC laminating paper/RVS	420.00	P201606041	11-190-100-610-000-007
A:7537	9/28/15	Gopher physical education equipment/RVS	1,524.39	P201606026	11-190-100-610-000-007
		physical education equipment/RVS	462.15	P201606033	11-190-100-610-000-007
		Total Check Amount:	1,986.54		

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:7538	9/28/15	Grainger			
		Custodial/maintenance supplies	115.36	P201608070	11-000-261-610-000-000
		Custodial supplies - CTMS, RVS, SRS, PMG	154.22	P201608054	11-000-262-610-000-000
		Total Check Amount:	269.58		
A:7539	9/28/15	Greens & Beans Floral Studios			
		2015/2016 Staff Recognition Tenured Plants	100.00	P201600105	11-000-230-610-000-000
A:7540	9/28/15	Heinemann			
		reading specialist supplies/RVS	115.50	P201606009	11-230-100-610-000-007
A:7541	9/28/15	HighScope Educational Research Foundation			
		Instructional Supplies/ SRS	347.83	P201604020	11-190-100-610-000-005
A:7542	9/28/15	Hobbie Heat & Power Inc.			
		Pump repairs - PMG (Q)	1,545.00	P201508467	11-000-261-420-000-006
		HVAC, boiler leak repair and piping - PMG	987.00	P201608079	11-000-261-420-102-006
		2015 Annual Boiler Cleanings - RVS, PMG	2,900.00	P201508421	11-000-261-420-103-000
		Total Check Amount:	5,432.00		
A:7543	9/28/15	Hollywood Fence, LLC			
		Repair of split rail fence between SRS & CTMS	3,325.00	P201502281	11-000-261-420-000-000
A:7544	9/28/15	Home Depot Credit Services			
		Maintenance supplies for room renovation - PM	1,049.90	P201608059	11-000-261-420-000-006
		Misc. maintenance parts/tools - District	337.31	P201608069	11-000-261-610-000-000
		Maintenance supplies - District	84.92	P201608020	11-000-261-610-000-005
		Maintenance supplies - District	39.93	P201608020	11-000-261-610-000-005
		Maintenance supplies - District	159.04	P201608020	11-000-261-610-000-006
		Maintenance supplies - District	(24.96)	P201608020	11-000-261-610-000-006
		Maintenance supplies - District	84.92	P201608020	11-000-261-610-000-006
		Maintenance supplies - District	219.20	P201608020	11-000-261-610-000-007
		Misc maintenance supplies & tools	855.78	P201608046	11-000-261-610-000-007
		Maintenance supplies - District	39.93	P201608020	11-000-261-610-000-009
		Maintenance supplies - District	250.48	P201608020	11-000-261-610-000-009
		Total Check Amount:	3,096.45		
A:7545	9/28/15	Horizon BC/BS Of New Jersey			
		15/16 Employee Dental Benefits	15,856.41	P201602009	11-000-291-270-300-000
A:7546	9/28/15	Hunterdon County Assoc. of School Administra			
		2015/2016 HCASA Membership Dues	300.00	P201600106	11-000-230-890-000-000
A:7547	9/28/15	NJN Publishing			
		HC Democrat/NJN Publishing Ad 7/30/15	164.50	P201600104	11-000-230-590-000-000
		Bid Advertising	103.98	P201602158	11-000-230-590-000-000
		Total Check Amount:	268.48		

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:7548	9/28/15	Hunterdon County ESC			
		Transportation - 2015 ESY program (OOD)	563.55	P201602161	11-000-270-350-000-000
		Transportation - 2015 ESY program (OOD)	193.27	P201602185	11-000-270-350-000-000
		15/16 Contracted Transportation	30,867.15	P201602062	11-000-270-517-000-000
		Transportation - 2015 ESY program (OOD)	10,246.53	P201602161	11-000-270-518-000-000
		Transportation - 2015 ESY program (OOD)	3,513.87	P201602185	11-000-270-518-000-000
		Total Check Amount:	<u>45,384.37</u>		
A:7549	9/28/15	Hunterdon Lock & Safe, Inc.			
		Rekeying of Administrative Offices - CTMS	887.21	P201502305	11-000-261-420-000-009
A:7550	9/28/15	Hunterdon Medical Center			
		Outside evaluation	868.00	P201503167	11-000-219-320-000-000
A:7551	9/28/15	Hunterdon Mill & Machine Supply			
		Maintenance supplies - District	101.95	P201608021	11-000-261-610-000-005
		Maintenance supplies - District	29.89	P201608021	11-000-261-610-000-005
		Maintenance supplies - District	32.48	P201608021	11-000-261-610-000-005
		Maintenance supplies - District	6.18	P201608021	11-000-261-610-000-005
		Maintenance supplies - District	79.19	P201608021	11-000-261-610-000-006
		Maintenance supplies - District	35.09	P201608021	11-000-261-610-000-006
		Maintenance supplies - District	42.77	P201608021	11-000-261-610-000-006
		Maintenance supplies - District	97.41	P201608021	11-000-261-610-000-006
		Maintenance supplies - District	1.99	P201608021	11-000-261-610-000-006
		Maintenance supplies - District	55.78	P201608021	11-000-261-610-000-007
		Maintenance supplies - District	46.54	P201608021	11-000-261-610-000-007
		Maintenance supplies - District	37.52	P201608021	11-000-261-610-000-009
		Total Check Amount:	<u>566.79</u>		
A:7552	9/28/15	Hunterdon Prevention Resources			
		Employee Assistance Program: 09/01/15 - 08/31	6,600.00	P201602184	11-000-291-290-101-000
A:7553	9/28/15	HWASBO			
		Membership Fees - HWASBO	195.00	P201602157	11-000-251-890-000-000
A:7554	9/28/15	In-District Solutions, Inc.			
		15/16 Counseling Services	10,416.70	P201602073	11-000-217-320-300-000
		15/16 Counseling Services	10,416.70	P201602073	11-000-217-320-300-000
		Total Check Amount:	<u>20,833.40</u>		
A:7555	9/28/15	Industrial Controls Distributors, LLC			
		HVAC repair parts - CTMS	890.10	P201608039	11-000-261-610-000-009
A:7556	9/28/15	Institute for Multi-Sensory Education			
		2015/16 SY Supplies	54.80	P201603027	11-213-100-610-000-000
A:7557	9/28/15	Iron Hills Construction, Inc.			
		District Wide Maintenance (Q)	7,523.00	P201602143	11-000-261-420-000-000
		District Maintenance	1,932.54	P201602175	11-000-261-420-000-000
		Total Check Amount:	<u>9,455.54</u>		

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:7558	9/28/15	Jersey Central Power & Light Co. 15/16 Monthly Electric Service	4,740.70	P201602008	11-000-262-622-000-005
		15/16 Monthly Electric Service	4,278.37	P201602008	11-000-262-622-000-006
		15/16 Monthly Electric Service	5,316.80	P201602008	11-000-262-622-000-007
		15/16 Monthly Electric Service	246.77	P201602008	11-000-262-622-000-007
		15/16 Monthly Electric Service	14,740.64	P201602008	11-000-262-622-000-009
		Total Check Amount:	29,323.28		
A:7559	9/28/15	J.G. Electrical Testing Corp. Electrical Infrared Survey of Elec Panels (Q)	1,350.00	P201502307	11-000-261-420-000-005
		Electrical Infrared Survey of Elec Panels (Q)	1,350.00	P201502307	11-000-261-420-000-006
		Electrical Infrared Survey of Elec Panels (Q)	1,350.00	P201502307	11-000-261-420-000-007
		Electrical Infrared Survey of Elec Panels (Q)	1,350.00	P201502307	11-000-261-420-000-009
		Total Check Amount:	5,400.00		
A:7560	9/28/15	Jones School Supply, Inc. enrichment supplies/RVS	33.25	P201606014	11-190-100-610-000-007
A:7561	9/28/15	Judith Hammond 15/16 Cell Phone Reimbursement	75.00	P201602040	11-000-291-290-105-000
		15/16 Cell Phone Reimbursement	75.00	P201602040	11-000-291-290-105-000
		Total Check Amount:	150.00		
A:7562	9/28/15	Kean University Harry Wong Workshop - 7 New Staff attending	693.00	P201601012	11-000-223-580-000-010
A:7563	9/28/15	Kelly Gallo 15/16 Tuition Reimbursement - Summer, 2015 -3	1,275.00	P201602103	11-000-291-280-000-000
A:7564	9/28/15	Kelly Newgarde PMG Butterfly supplies	80.00	P201605041	11-190-100-610-000-006
A:7565	9/28/15	Lakeshore Learning Materials Instructional Supplies/ SRS	436.93	P201604004	11-190-100-610-000-005
		Instructional Supplies/ SRS	57.48	P201604005	11-190-100-610-000-005
		Instructional Supplies/ SRS	204.62	P201604006	11-190-100-610-000-005
		Total Check Amount:	699.03		
A:7566	9/28/15	Lauren Calvosa Home programming	875.00	P201603077	11-000-219-320-000-000
A:7567	9/28/15	Learning Resources, Inc. Instructional Supplies/ SRS	169.96	P201604017	11-190-100-610-000-005
		Instructional Supplies/ SRS	174.95	P201604017	11-190-100-610-000-005
		Total Check Amount:	344.91		
A:7568	9/28/15	Macie Publishing Company PMG Music Supplies	777.60	P201605012	11-190-100-610-000-006

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:7569	9/28/15	Matheny Medical and Educational Center			
		15/16 Special Ed Tuition - SY & ESY	16,280.00	P201602046	20-250-100-500-015-000
		15/16 Special Ed Tuition - SY & ESY	7,920.00	P201602046	20-250-100-500-015-000
		15/16 Special Ed Tuition - SY & ESY	9,240.00	P201602046	20-250-100-500-015-000
		Total Check Amount:	33,440.00		
A:7570	9/28/15	Mayra C. Drewniany			
		Contracted Transportation Services	499.10	P201602167	11-000-270-514-000-000
		Contracted Transportation Services	499.10	P201602167	11-000-270-514-000-000
		Contracted Transportation Services	499.10	P201602167	11-000-270-514-000-000
		Total Check Amount:	1,497.30		
A:7571	9/28/15	McGowan Well Water Compliance Management			
		Well Water Management--PMG: 2015/2016	405.00	P201602032	11-000-262-340-000-006
A:7572	9/28/15	McGraw-Hill School Education Holdings, LLC			
		reading specialist supplies/RVS	27.53	P201606006	11-190-100-610-000-007
A:7573	9/28/15	MGL Printing Solutions			
		Purchase Order/Voucher forms	2,094.50	P201602125	11-000-251-600-000-000
A:7574	9/28/15	Modine Manufacturing Company			
		HVAC Supplies, Airedales - PMG	388.05	P201608033	11-000-261-420-102-006
A:7575	9/28/15	Mooney-General Paper Co.			
		supply of tissues/nurse's office/RVS	522.40	P201606040	11-000-211-610-000-007
		Facility Supplies	951.40	P201508511	11-000-261-610-000-000
		Custodial supplies - District	708.90	P201608036	11-000-262-610-000-000
		Custodial supplies - PMG (Q)	1,225.23	P201508496	11-000-262-610-000-006
		Custodial supplies - PMG (Q)	4,966.45	P201508496	11-000-262-610-000-006
		Custodial supplies - RVS (Q)	1,238.71	P201508494	11-000-262-610-000-007
		Custodial supplies - RVS (Q)	1,831.70	P201508494	11-000-262-610-000-007
		Custodial supplies - RVS (Q)	4,025.40	P201508494	11-000-262-610-000-007
		Custodial supplies - CTMS (Q)	2,461.20	P201508497	11-000-262-610-000-009
		Custodial supplies - CTMS (Q)	2,733.66	P201508497	11-000-262-610-000-009
		Custodial supplies - CTMS (Q)	2,461.80	P201508497	11-000-262-610-000-009
		Total Check Amount:	23,126.85		

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:7576	9/28/15	Moore Medical, LLC			
		PMG Health Office supplies	227.23	P201605005	11-000-213-610-000-006
		PMG Health Office supplies	12.48	P201605005	11-000-213-610-000-006
		PMG Health Office supplies	10.60	P201605005	11-000-213-610-000-006
		nurse's supplies/RVS	42.37	P201606044	11-000-213-610-000-007
		nurse's supplies/RVS	28.24	P201606044	11-000-213-610-000-007
		nurse's supplies/RVS	13.29	P201606044	11-000-213-610-000-007
		nurse's supplies/RVS	17.10	P201606044	11-000-213-610-000-007
		nurse's supplies/RVS	878.53	P201606044	11-000-213-610-000-007
		CTMS Health Office	2.94	P201607018	11-000-213-610-000-009
		CTMS Health Office	14.40	P201607018	11-000-213-610-000-009
		CTMS Health Office	74.46	P201607018	11-000-213-610-000-009
		CTMS Health Office	13.29	P201607018	11-000-213-610-000-009
		CTMS Health Office	5.90	P201607018	11-000-213-610-000-009
		CTMS Health Office	746.67	P201607018	11-000-213-610-000-009
		Total Check Amount:	2,087.50		
A:7577	9/28/15	Morris-Union Jointure Commission			
		15/16 Special Ed Tuition - SY & ESY	14,258.00	P201602047	11-000-100-566-000-000
		15/16 Special Ed Tuition - SY & ESY	14,258.00	P201602048	11-000-100-566-000-000
		15/16 Occupational Therapy Services	500.00	P201602050	11-000-216-320-000-000
		14/15 Occupational Therapy Services - June, 201	420.00	P201602149	11-000-216-320-000-000
		Total Check Amount:	29,436.00		
A:7578	9/28/15	Music In Motion			
		Instructional Supplies/ SRS	107.25	P201604024	11-190-100-610-000-005
		PMG Music supplies	98.55	P201605010	11-190-100-610-000-006
		PMG Music supplies	5.95	P201605010	11-190-100-610-000-006
		Total Check Amount:	211.75		
A:7579	9/28/15	Music is Elementary			
		Instructional Supplies/SRS	261.88	P201604023	11-190-100-610-000-005
A:7580	9/28/15	Nasco			
		PMG Math Materials	401.35	P201605009	11-190-100-610-000-006
		PMG Math Materials	21.00	P201605009	11-190-100-610-000-006
		art supplies/RVS	53.28	P201606048	11-190-100-610-000-007
		7th Grade CTMS Math supply	6.38	P201607014	11-190-100-610-000-009
		Total Check Amount:	482.01		
A:7581	9/28/15	National Geographic Bee			
		CTMS enrichment	100.00	P201607049	11-190-100-890-000-009
A:7582	9/28/15	DCRP			
		15/16 DCRP Employer	64.35	P201602029	11-000-291-249-000-000
A:7583	9/28/15	New Jersey School Boards Association			
		Policy Writing Services	4,500.00	P201502330	11-000-230-890-000-000
A:7584	9/28/15	NJSBGA			
		NJSBGA Association fees - Hunterdon/Warren	175.00	P201608064	11-000-262-580-000-000

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:7585	9/28/15	NoodleTools, Inc. Noodle Tools Annual Renewal (CTMS) - 2015/2	211.20	P201609005	11-190-100-500-000-008
A:7586	9/28/15	North Hunterdon/Voorhees Articulation Group 2015/16 Membership Dues	500.00	P201600108	11-000-230-890-000-000
A:7587	9/28/15	Office Supply Inc. Instructional Supplies/SRS	192.66	P201604027	11-190-100-610-000-005
A:7588	9/28/15	Palos Sports, Inc. CTMS Phys.Ed/health	1,242.08	P201607029	11-190-100-610-000-009
A:7589	9/28/15	Paper Mart Instructional Supplies/SRS	73.94	P201604048	11-190-100-610-000-005
		PMG Office Supplies	35.63	P201605002	11-190-100-610-000-006
		CTMS copy-color paper	172.46	P201607033	11-190-100-610-000-009
		Total Check Amount:	282.03		
A:7590	9/28/15	Patrick Gugliandolo CTMS admin supply	64.98	P201607053	11-000-211-610-000-009
A:7591	9/28/15	Parette Somjen Architects, LLC Engineering Services	4,800.00	P201602134	12-000-400-334-000-000
		Engineering Services	1,500.00	P201602134	12-000-400-334-000-000
		Total Check Amount:	6,300.00		
A:7592	9/28/15	P.G. Chambers School 15/16 Special Ed Tuition - SY & ESY	5,588.16	P201602049	11-000-100-562-000-000
		15/16 Special Ed Tuition - SY & ESY	7,683.72	P201602049	11-000-100-562-000-000
		15/16 Special Ed Tuition - SY & ESY	3,040.00	P201602049	11-000-217-320-200-000
		15/16 Special Ed Tuition - SY & ESY	4,180.00	P201602049	11-000-217-320-200-000
		Total Check Amount:	20,491.88		
A:7593	9/28/15	Pickett Enterprise wall calendar/main office/RVS	79.60	P201606056	11-190-100-610-000-007
A:7594	9/28/15	Pitney Bowes, Inc 15/16 Postage Meter Service	189.00	P201602024	11-000-230-530-000-000
A:7595	9/28/15	Porzio, Bromberg & Newman 15/16 Legal Fees	390.50	P201602014	11-000-230-331-000-000
		15/16 Legal Fees	1,987.10	P201602014	11-000-230-331-000-000
		Total Check Amount:	2,377.60		
A:7596	9/28/15	U.S. Postal Service Annual renewal - Post office box rental	164.00	P201602169	11-000-230-530-000-000
A:7597	9/28/15	Power Place Grounds supplies - SRS	34.95	P201608087	11-000-263-610-000-005

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:7598	9/28/15	Premier Disposal, Inc. 20 yard container to clean out shed - SRS 15/16 Trash Removal	520.00 1,495.00	P201608053 P201602026	11-000-261-420-000-005 11-000-262-420-000-000
Total Check Amount:			2,015.00		
A:7599	9/28/15	Premier School Agendas, Inc. 4th, 5th, & 6th gr. agendas/RVS 4th, 5th, & 6th gr. agendas/RVS	471.75 985.95	P201606028 P201606028	11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			1,457.70		
A:7600	9/28/15	Princeton Child Development Institute 15/16 Special Ed Tuition - SY & ESY	11,550.00	P201602053	20-250-100-500-015-000
A:7601	9/28/15	Pro-Ed, Inc. PMG Literacy supplies 2016 SY Supplies 2015/16 SY Protocols 2016 SY Supplies	75.79 256.80 75.90 53.79	P201605035 P201603020 P201603031 P201603017	11-230-100-610-000-006 11-000-216-610-000-005 11-000-216-610-000-007 11-000-216-610-000-009
Total Check Amount:			462.28		
A:7602	9/28/15	QC Laboratories 15/16 Water Testing - PMG & RVS 15/16 Water Testing - PMG & RVS	37.50 37.50	P201602028 P201602028	11-000-262-340-000-007 11-000-262-340-000-007
Total Check Amount:			75.00		
A:7603	9/28/15	R & L DataCenters, Inc. 15/16 Payroll Services	1,346.10	P201602017	11-000-251-330-000-000
A:7604	9/28/15	Rapid Fire & Security Systems, Inc. Trouble-shoot F.A. sys. in SRS and supply board Trouble-shoot F.A. sys. in SRS and supply board	342.00 478.00	P201608077 P201608077	11-000-261-420-000-005 11-000-261-420-000-005
Total Check Amount:			820.00		
A:7605	9/28/15	Rapid Pump & Meter Service Co., Inc. Pump Maintenance - PMG District Maintenance - PMG Facility Maintenance - RVS Facility Maintenance Facility Maintenance - RVS	630.00 1,875.00 3,950.00 2,275.00 3,943.00	P201602130 P201602153 P201602154 P201602155 P201602156	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			12,673.00		
A:7606	9/28/15	Read Naturally, Inc. 2015/16 SY Supplies	52.80	P201603043	11-213-100-610-000-000

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:7607	9/28/15	Really Good Stuff			
		Instructional Supplies/ SRS	178.08	P201604007	11-190-100-610-000-005
		Instructional Supplies/ SRS	13.99	P201604007	11-190-100-610-000-005
		Instructional Supplies/ SRS	162.54	P201604008	11-190-100-610-000-005
		Instructional Supplies/ SRS	72.47	P201604009	11-190-100-610-000-005
		Instructional Supplies/ SRS	66.89	P201604010	11-190-100-610-000-005
		Instructional Supplies/SRS	52.61	P201604041	11-190-100-610-000-005
		PMG Classroom supplies	98.61	P201605021	11-190-100-610-000-006
		6th grade materials/RVS	195.19	P201606005	11-190-100-610-000-007
		Social Studies 6th gr. supplies/RVS	200.17	P201606015	11-190-100-610-000-007
		reading specialist materials/RVS	64.80	P201606021	11-190-100-610-000-007
		Total Check Amount:	1,105.35		
A:7608	9/28/15	Houghton Mifflin Harcourt Publishing Co.			
		2015/16 Scoring materials	1,188.00	P201603034	11-000-216-610-000-000
A:7609	9/28/15	RK Environmental Analysis Inc.			
		Electronically file RTK Surrey info with NJDOH	675.00	P201608074	11-000-262-490-000-000
A:7610	9/28/15	Roberta Grambor			
		15/16 Tuition Reimbursement - Summer, 2015 -3	2,034.00	P201602105	11-000-291-280-000-000
A:7611	9/28/15	Rochester 100 Inc.			
		Instructional Supplies/SRS	230.00	P201604045	11-190-100-610-000-005
		fourth grade supplies/RVS	184.00	P201606027	11-190-100-610-000-007
		Total Check Amount:	414.00		
A:7612	9/28/15	Roxbury Township School District			
		DawnNapoli Workshop August 10,2015 Roxbu	115.00	P201601010	11-000-223-580-000-010
A:7613	9/28/15	S&S Worldwide			
		Instructional Supplies/SRS	307.81	P201604003	11-190-100-610-000-005
		Instructional Supplies/SRS	224.99	P201604003	11-190-100-610-000-005
		Total Check Amount:	532.80		
A:7614	9/28/15	S4Teachers LLC			
		S4Teachers Substitutes (1050, 1090, 1100)	378.00	P201602035	11-190-100-320-000-005
		S4Teachers Substitutes	378.00	P201602035	11-190-100-320-000-006
		S4Teachers Substitutes	378.00	P201602035	11-190-100-320-000-007
		S4Teachers Substitutes	756.00	P201602035	11-213-100-320-000-000
		Total Check Amount:	1,890.00		
A:7615	9/28/15	Scholastic Classroom Magazine			
		Instructional Supplies/SRS	693.00	P201604028	11-190-100-610-000-005
		Instructional Supplies/SRS	718.74	P201604029	11-190-100-610-000-005
		Total Check Amount:	1,411.74		

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:7616	9/28/15	Scholastic, Inc			
		Books for Literacy Team/RVS	393.76	P201506131	11-190-100-610-000-007
		reading specialist materials/RVS	420.93	P201606013	11-190-100-610-000-007
		Fifth Grade Books/RVS	615.14	P201606023	11-190-100-610-000-007
		Weekly Reader/4th Grade Order	969.21	P201606012	11-190-100-610-000-007
		BSI Supplies/SRS	182.06	P201604016	11-230-100-610-000-005
		Total Check Amount:	<u>2,581.10</u>		
A:7617	9/28/15	School Health Corporation			
		Health Service Supplies/SRS	736.53	P201604043	11-000-213-610-000-005
		CTMS Health office	149.18	P201607016	11-000-213-610-000-009
		CTMS Health Office	125.14	P201607017	11-000-213-610-000-009
		CTMS Health Office	554.29	P201607019	11-000-213-610-000-009
		Total Check Amount:	<u>1,565.14</u>		
A:7618	9/28/15	Schoolmasters Safety			
		safety equipment/RVS	1,172.22	P201606038	11-190-100-610-000-007
A:7619	9/28/15	School Specialty Inc.			
		Instructional Supplies/SRS	45.92	P201604031	11-190-100-610-000-005
		Instructional Supplies/ SRS	109.11	P201604034	11-190-100-610-000-005
		Instructional Supplies/ SRS	2,076.75	P201604036	11-190-100-610-000-005
		Instructional Supplies/SRS	379.03	P201604038	11-190-100-610-000-005
		Instructional Supplies/SRS	230.07	P201604049	11-190-100-610-000-005
		2015/16 SY Supplies	76.07	P201603068	11-213-100-610-000-000
		2015/16 SY Supplies	12.10	P201603068	11-213-100-610-000-000
		2015/16 SY Supplies	357.33	P201603067	11-000-219-600-000-000
		2015/16 SY Supplies	22.20	P201603067	11-000-219-600-000-000
		Total Check Amount:	<u>3,308.58</u>		

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:7620	9/28/15	School Specialty Inc.			
		enrichment supplies/RVS	7.04	P201606016	11-190-100-610-000-007
		enrichment supplies/RVS	370.08	P201606016	11-190-100-610-000-007
		enrichment supplies/RVS	13.58	P201606016	11-190-100-610-000-007
		enrichment supplies/RVS	10.69	P201606016	11-190-100-610-000-007
		enrichment supplies/RVS	27.08	P201606017	11-190-100-610-000-007
		enrichment supplies/RVS	127.97	P201606017	11-190-100-610-000-007
		office supplies/RVS	19.90	P201606024	11-190-100-610-000-007
		office supplies/RVS	245.70	P201606024	11-190-100-610-000-007
		office supplies/RVS	2,508.48	P201606032	11-190-100-610-000-007
		safety materials/RVS	29.52	P201606034	11-190-100-610-000-007
		safety materials/RVS	974.90	P201606034	11-190-100-610-000-007
		supplies/RVS	5.42	P201606035	11-190-100-610-000-007
		supplies/RVS	358.40	P201606035	11-190-100-610-000-007
		supplies/RVS	59.85	P201606035	11-190-100-610-000-007
		office supplies/RVS	1,242.60	P201606037	11-190-100-610-000-007
		office supplies/RVS	183.55	P201606037	11-190-100-610-000-007
		office supplies/RVS	175.24	P201606037	11-190-100-610-000-007
		office supplies/RVS	66.16	P201606037	11-190-100-610-000-007
		supplies - RVS	131.97	P201606039	11-190-100-610-000-007
		supplies - RVS	1,269.28	P201606039	11-190-100-610-000-007
		teacher's supplies/RVS	216.69	P201606046	11-190-100-610-000-007
		teacher's supplies/RVS	84.49	P201606046	11-190-100-610-000-007
		teacher supplies/RVs	4.79	P201606051	11-190-100-610-000-007
		teacher supplies/RVs	6.41	P201606051	11-190-100-610-000-007
		teacher supplies/RVs	105.88	P201606051	11-190-100-610-000-007
		teacher's supplies/RVS	88.46	P201606052	11-190-100-610-000-007
		teacher's supplies/RVS	36.49	P201606052	11-190-100-610-000-007
		teacher's supplies/RVS	16.71	P201606052	11-190-100-610-000-007
		teacher's supplies/RVS	8.27	P201606052	11-190-100-610-000-007
		teacher's supplies/RVS	24.40	P201606053	11-190-100-610-000-007
		teacher's supplies/RVS	11.70	P201606054	11-190-100-610-000-007
		teacher's supplies/RVS	8.00	P201606054	11-190-100-610-000-007
		teacher's supplies/RVS	50.90	P201606054	11-190-100-610-000-007
		Total Check Amount:	8,490.60		
A:7621	9/28/15	Scripps National Spelling Bee			
		CTMS Spelling Bee	143.50	P201607045	11-190-100-890-000-009
A:7622	9/28/15	SDG Security			
		Service call - RVS	125.00	P201608084	11-000-261-420-000-007
		Remote Programming - SRS, PMG, RVS	25.00	P201608109	11-000-266-610-000-005
		Remote Programming - SRS, PMG, RVS	25.00	P201608109	11-000-266-610-000-005
		Remote Programming - SRS, PMG, RVS	25.00	P201608109	11-000-266-610-000-006
		Remote Programming - SRS, PMG, RVS	25.00	P201608109	11-000-266-610-000-006
		Security alarm system service call - RVS	218.75	P201608055	11-000-266-610-000-007
		Remote Programming - SRS, PMG, RVS	25.00	P201608109	11-000-266-610-000-007
		Total Check Amount:	468.75		

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:7623	9/28/15	Sherwin-Williams			
		Paint supplies - RVS	178.44	P201608028	11-000-261-420-000-007
		Paint supplies - SRS	428.61	P201608027	11-000-261-610-000-005
		Paint supplies - SRS	81.74	P201608029	11-000-261-610-000-005
		Paint supplies - SRS main office	44.61	P201608063	11-000-261-610-000-005
		Paint Supplies - RVS	102.52	P201608104	11-000-261-610-000-007
		Total Check Amount:	<u>835.92</u>		
A:7624	9/28/15	Silvergate Preparatory LLC			
		Non-Public Instruction	183.30	P201602145	20-508-100-300-000-015
		Non-Public Instruction	183.30	P201602145	20-508-100-300-000-015
		Total Check Amount:	<u>366.60</u>		
A:7625	9/28/15	Skyline Equipment, LLC			
		Trailer for District Use	5,310.00	P201602120	12-000-260-730-000-000
		Trailer for District Use	51.90	P201602120	12-000-260-730-000-000
		Total Check Amount:	<u>5,361.90</u>		
A:7626	9/28/15	Somerset County Educational Services Commissi			
		Transportation - 2015 ESY program	204.61	P201602160	11-000-270-350-000-000
		Transportation - 2015 ESY program	4,092.22	P201602160	11-000-270-518-000-000
		Total Check Amount:	<u>4,296.83</u>		
A:7627	9/28/15	Somerset Hills Learning Institute, Inc.			
		15/16 Special Ed Tuition - SY & ESY	8,496.94	P201602057	20-250-100-500-015-000
A:7628	9/28/15	Spruce Run Printing & Graphics			
		Office supplies - BOE	436.78	P201602163	11-000-251-600-000-000
A:7629	9/28/15	Staples Business Advantage			
		PMG Supplies	100.00	P201605025	11-190-100-610-000-006
		PMG Supplies	104.43	P201605025	11-190-100-610-000-006
		PMG Supplies	8.50	P201605025	11-190-100-610-000-006
		PMG Supplies	12.09	P201605025	11-190-100-610-000-006
		PMG Supplies	12.63	P201605025	11-190-100-610-000-006
		PMG Supplies	2.08	P201605025	11-190-100-610-000-006
		Flash drives	29.97	P201601015	11-190-100-610-000-010
		Flash drives	89.91	P201601015	11-190-100-610-000-010
		Flash drives	19.98	P201601015	11-190-100-610-000-010
		Total Check Amount:	<u>379.59</u>		
A:7630	9/28/15	State of New Jersey			
		7 Annual Deficit & Fund Assessments - 12/2014	574.50	P201602166	11-000-291-270-400-000
A:7631	9/28/15	Steven Sylvester			
		Reimbursement: Boiler Operator License renew	80.00	P201602187	11-000-262-590-000-000

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:7632	9/28/15	Suburban Consulting Engineers, Inc.			
		Engineering Professional Services - 2014/2015	5,623.75	P201502268	12-000-400-334-000-000
		Engineering Services	17,928.75	P201602135	12-000-400-334-000-000
		Engineering Services	9,845.00	P201602135	12-000-400-334-000-000
		Engineering Services	1,784.95	P201602135	12-000-400-334-000-000
		Engineering Services	1,377.45	P201602135	12-000-400-334-000-000
		Engineering Services	3,570.00	P201602135	12-000-400-334-000-000
		Engineering Services	5,945.00	P201602135	12-000-400-334-000-000
		Engineering Services	8,769.27	P201602135	12-000-400-334-000-000
		Engineering Services	6,735.98	P201602135	12-000-400-334-000-000
		Total Check Amount:	61,580.15		
A:7633	9/28/15	Sunshine Tree & Landscape			
		District Wide Tree Maintenance	2,100.00	P201602119	11-000-261-420-000-000
		District Wide Tree Maintenance	2,100.00	P201602119	11-000-261-420-000-000
		Total Check Amount:	4,200.00		
A:7634	9/28/15	Super Duper Publications			
		2015/16 SY Supplies	62.50	P201603072	11-000-216-610-000-009
A:7635	9/28/15	Teacher's Discovery			
		Instructional Supplies/SRS	180.80	P201604014	11-190-100-610-000-005
		CTMS WL, C.C.	16.14	P201607022	11-190-100-610-000-009
		8th gr. science classroom supplies	170.50	P201607038	11-190-100-610-000-009
		8th gr. science classroom supplies	25.76	P201607038	11-190-100-610-000-009
		Voces Exploratory Spanish eTextbook 1 yr lice	598.00	P201601016	11-190-100-610-000-010
		Total Check Amount:	991.20		
A:7636	9/28/15	Telvue Corporation			
		Software License - CTMS	895.50	P201609037	11-190-100-500-000-008
A:7637	9/28/15	The Cap Connection			
		School Vehicle Supplies	250.85	P201602170	11-000-262-610-000-000
		Truck/trailer parts	192.50	P201608090	11-000-263-610-000-000
		Total Check Amount:	443.35		
A:7638	9/28/15	The Newmark School, Inc.			
		15/16 Special Ed Tuition - SY & ESY	5,923.40	P201602051	20-250-100-500-015-000
A:7639	9/28/15	Therapeutic Intervention, Inc.			
		15/16 Physical Therapy Services - SY & ESY	1,578.39	P201602058	11-000-216-320-000-000
A:7640	9/28/15	Therapy Shoppe Inc.			
		2015/16 SY Supplies - IDEA Grant money	89.26	P201603052	20-252-100-600-015-000
A:7641	9/28/15	NJ Advance Media LLC			
		07/26/15 RVS Vice-Principal Ad	1,260.00	P201600102	11-000-230-590-000-000
		07/26/15 RVS Vice-Principal Ad	150.00	P201600102	11-000-230-590-000-000
		Total Check Amount:	1,410.00		

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:7642	9/28/15	Thomas Connolly Contractual Cell Phone Equipment Reimburseme	264.97	P201602164	11-000-291-290-105-000
A:7643	9/28/15	Timothy Jaw 15/16 Cell Phone Reimbursement	75.00	P201602043	11-000-291-290-105-000
A:7644	9/28/15	Trend Enterprises, Inc. PMG Classroom Supplies	50.36	P201605014	11-190-100-610-000-006
A:7645	9/28/15	Troxell Communications, Inc. Projector purchase and installations/SRS	3,448.00	P201604001	11-190-100-420-000-005
		SMT Notebook15 License (50)	8,250.00	P201609024	11-190-100-500-000-008
		Projector purchase and installations/SRS	3,946.30	P201604001	11-190-100-610-000-005
		Front Row System Supplies	3,582.55	P201609038	11-190-100-610-000-008
		Total Check Amount:	19,226.85		
A:7646	9/28/15	TruGreen Processing Center Geese prevention applications	900.00	P201508378	11-000-263-420-000-000
		Geese prevention applications	975.00	P201508378	11-000-263-420-000-000
		Total Check Amount:	1,875.00		
A:7647	9/28/15	Ultimate Office Solutions, Inc. Admin & Instructional Supplies/SRS	88.89	P201604035	11-190-100-610-000-005
		Health supply	177.95	P201607008	11-190-100-610-000-009
		Admin & Instructional Supplies/SRS	150.01	P201604035	11-000-211-610-000-005
		Admin & Instructional Supplies/SRS	151.93	P201604035	11-000-211-610-000-005
		Admin & Instructional Supplies/SRS	71.96	P201604035	11-000-211-610-000-005
		Health Service Supplies/SRS	267.37	P201604042	11-000-213-610-000-005
		2015/16 SY Supplies	243.05	P201603032	11-000-219-600-000-000
		Total Check Amount:	1,151.16		
A:7648	9/28/15	United Refrigeration, Inc. HVAC parts - District	103.63	P201608037	11-000-261-610-000-000
		HVAC supplies	306.33	P201608058	11-000-261-610-000-000
		Total Check Amount:	409.96		
A:7649	9/28/15	Vail Energy Services, LLC HVAC Service call - SRS	434.50	P201608049	11-000-261-420-102-005
		HVAC repairs - SRS	1,396.50	P201608078	11-000-261-420-102-005
		HVAC service call - RVS	98.00	P201608072	11-000-261-420-102-007
		Total Check Amount:	1,929.00		
A:7650	9/28/15	Verizon Wireless 15/16 Cell Phone Service	402.01	P201602020	11-000-230-530-000-000

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:7651	9/28/15	W.B. Mason Co., Inc.			
		PMG Copy Paper	2,000.86	P201605001	11-190-100-610-000-006
		PMG Copy Paper	446.14	P201605001	11-190-100-610-000-006
		PMG Copy Paper	53.86	P201605001	11-190-100-610-000-006
		Copy paper - CST	486.20	P201603071	11-000-219-600-000-000
		2015/2016 SY Supplies	95.95	P201603076	11-000-219-600-000-000
		Copy Paper - PTA	840.00	P201602123	11-000-251-600-000-000
		Total Check Amount:	<u>3,923.01</u>		
A:7652	9/28/15	West Music Company			
		PMG Music Supplies	172.59	P201605013	11-190-100-610-000-006
A:7653	9/28/15	Wordmasters			
		CTMS enrichment entry fee	190.00	P201607013	11-190-100-890-000-009
A:7654	9/28/15	World Book, Inc.			
		Advance Diff. Pkg & Early World of Learning - 1	588.30	P201609032	11-190-100-500-000-008
A:7655	9/28/15	Zaner-Bloser Co.			
		Instructional Supplies/SRS	1,502.89	P201604012	11-190-100-610-000-005
		Instructional Supplies/SRS	375.72	P201604039	11-190-100-610-000-005
		PMG Handwriting Materials	3,068.40	P201605017	11-190-100-610-000-006
		PMG Spelling Materials	5,948.57	P201605018	11-190-100-610-000-006
		Total Check Amount:	<u>10,895.58</u>		

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:7656	9/28/15	SYNCB/Amazon			
		Supplies	35.29	P201503211	11-190-100-610-000-005
		Instructional Supplies/SRS	45.49	P201604018	11-190-100-610-000-005
		PMG Music Supplies	423.40	P201605011	11-190-100-610-000-006
		PMG Supplies - See attached Order	238.00	P201605024	11-190-100-610-000-006
		PMG Supplies - See attached Order	58.10	P201605024	11-190-100-610-000-006
		Supplies/guidance/RVS	0.00	P201606062	11-190-100-610-000-007
		Guidance supplies/RVS	0.00	P201606063	11-190-100-610-000-007
		Reading specialist supplies/RVS	103.52	P201606064	11-190-100-610-000-007
		Reading specialist supplies/RVS	111.84	P201606064	11-190-100-610-000-007
		Reading specialist supplies/RVS	168.26	P201606064	11-190-100-610-000-007
		Reading specialist supplies/RVS	225.87	P201606066	11-190-100-610-000-007
		Reading specialist supplies/RVS	10.95	P201606067	11-190-100-610-000-007
		Teacher supplies/RVS	117.50	P201606068	11-190-100-610-000-007
		Teacher supplies/RVS	34.99	P201606068	11-190-100-610-000-007
		Teacher supplies/RVS	6.15	P201606068	11-190-100-610-000-007
		Teacher supplies/RVS	8.33	P201606068	11-190-100-610-000-007
		4th gr. science supplies/RVS	31.49	P201606069	11-190-100-610-000-007
		4th gr. supplies/RVS	54.45	P201606071	11-190-100-610-000-007
		CTMS Tech. App.	19.99	P201607015	11-190-100-610-000-009
		CTMS paperbacks	132.05	P201607024	11-190-100-640-000-009
		CTMS paperbacks	76.45	P201607024	11-190-100-640-000-009
		2015/16 SY Supplies	33.56	P201603040	11-213-100-610-000-000
		2015/16 SY Supplies	7.38	P201603040	11-213-100-610-000-000
		Austism supplies	44.67	P201603039	11-214-100-610-000-000
		Supplies/guidance/RVS	135.54	P201606062	11-000-218-610-000-007
		Supplies/guidance/RVS	18.99	P201606062	11-000-218-610-000-007
		Guidance supplies/RVS	19.93	P201606063	11-000-218-610-000-007
		Guidance supplies/RVS	47.93	P201606063	11-000-218-610-000-007
		Guidance supplies/RVS	69.56	P201606063	11-000-218-610-000-007
		2015/16 SY Supplies - IDEA Grant money	23.62	P201603051	20-252-100-600-015-000
		2015/16 SY Supplies - IDEA Grant money	27.48	P201603051	20-252-100-600-015-000
		2015/16 SY Supplies - IDEA Grant money	18.76	P201603051	20-252-100-600-015-000
		2015/16 SY Supplies - IDEA Grant money	298.23	P201603051	20-252-100-600-015-000
		Total Check Amount:	2,647.77		
A:7657	9/28/15	Flemington Department Store			
		Facilities Repairs - SRS	48.00	P201608105	11-000-261-610-000-005
A:7658	9/28/15	Iron Hills Construction, Inc.			
		Wastewater Treatment Plant Project - PMG & R	82,907.65	P201602132	12-000-400-450-000-000
A:N8773	9/28/15	State of New Jersey Health Benefits Program			
		15/16 Employee Health Benefits	290,574.59	P201602010	11-000-291-270-100-000
C:1237	9/28/15	Culinary Depot Inc.			
		Food Service Supplies - CTMS	187.12	P201602900	60-910-310-600-000-000
		Food Service Supplies - CTMS	741.02	P201602900	60-910-310-600-000-000
		Food Service Supplies - PMG	1,079.64	P201602901	60-910-310-600-000-000
		Food Service Supplies - PMG	499.08	P201602901	60-910-310-600-000-000
		Total Check Amount:	2,506.86		

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>
C:1238	9/28/15	ID Wholesaler			
		Operational Supplies	470.00	P201602902	60-910-310-600-000-000
		Operational Supplies	190.00	P201602902	60-910-310-600-000-000
		Total Check Amount:	<u>660.00</u>		
C:1239	9/28/15	J & B Maintenance Co., Inc.			
		Kitchen equipment annual maintenance & servic	265.00	P201602904	60-910-310-420-000-000
		Kitchen equipment annual maintenance & servic	196.00	P201602904	60-910-310-420-000-000
		Kitchen equipment annual maintenance & servic	434.22	P201602904	60-910-310-420-000-000
		Kitchen equipment annual maintenance & servic	138.00	P201602904	60-910-310-420-000-000
		Service call - RVS Kitchen	385.00	P201602905	60-910-310-420-000-000
		Total Check Amount:	<u>1,418.22</u>		
C:1240	9/28/15	Staples Business Advantage			
		Operational Supplies	44.70	P201602903	60-910-310-600-000-000
The Grand Total of all Checks from Fund 11 is:			851,067.22		
The Grand Total of all Checks from Fund 12 is:			548,082.79		
The Grand Total of all Checks from Fund 20 is:			60,234.29		
The Grand Total of all Checks from Fund 30 is:			14,872.00		
The Grand Total of all Checks from Fund 60 is:			4,629.78		
The Grand total of all checks for this period is:			1,478,886.08		

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