

## 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:4290	10/28/13	Acorn Montessori School PD reimbursement under Title IIA NP	269.00	P201401018	20-271-200-500-013-000
A:4291	10/28/13	Adams, Stern, Gutierrez & Lattiboudere, LLC Legal Services--Negotiations	1,185.00	P201402103	11-000-230-331-100-000
A:4292	10/28/13	Aire Aqua, Inc. HVAC repair parts--SRS Faculty room	722.00	P201408093	11-000-261-420-102-000
A:4293	10/28/13	Alex Willis Mileage reimbursement for July-Sept. 2013	10.79	P201403077	11-000-219-580-000-000
A:4294	10/28/13	All American Textbooks	385.20	P201401023	11-190-100-640-000-010
A:4295	10/28/13	All County Glass & Mirror Window screen repairs--CTMS	881.40	P201408094	11-000-261-420-000-000
A:4296	10/28/13	American Reading Company SchoolPace & eIRLA 2013/2014 - PMG	5,000.00	P201409025	11-190-100-500-000-008
		SchoolPace & eIRLA 2013/2014 - SRS	5,000.00	P201409025	11-190-100-500-000-008
			208.00	P201404012	11-190-100-610-000-005
			192.00	P201404022	11-190-100-610-000-005
		Total Check Amount:	10,400.00		
A:4297	10/28/13	American Time & Signal Co. Protective guards - Fire detect & protect - PMGS	196.48	P201408087	11-000-262-610-000-000
A:4298	10/28/13	Ameriflex 13/14 Cobra Administration Fees	50.00	P201402004	11-000-291-270-100-000
A:4299	10/28/13	Apple, Inc. Teacher laptops and adapters	12,120.00	P201409030	11-190-100-610-000-008
		Teacher laptops and adapters	435.00	P201409030	11-190-100-610-000-008
		Total Check Amount:	12,555.00		
A:4300	10/28/13	Armour Lock & Safe Co. Door repairs--PMG	205.00	P201408115	11-000-261-420-000-000
A:4301	10/28/13	Art Image Publications/GB Publishing Inc.	93.15	P201404039	11-190-100-610-000-005
A:4302	10/28/13	ASCD Membership Renewal	269.00	P201404048	11-000-240-580-000-005
		School Admin Supplies RVS	219.00	P201406027	11-000-240-610-000-007
		Total Check Amount:	488.00		
A:4303	10/28/13	Atlantic Tomorrows Office Instr Supplies RVS	529.50	P201406062	11-190-100-610-000-007

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A:4304	10/28/13	B & H Photo & Video Portable speakers for classrooms	669.75	P201409024	11-190-100-610-000-008
A:4305	10/28/13	Bio Shine Floor supplies--CTMS	2,379.00	P201408060	11-000-262-610-000-000
		Hallway entrance mats--CTMS	1,121.76	P201408085	11-000-262-610-000-000
		Custodial Supplies--Order #1123120--CTMS	94.05	P201408129	11-000-262-610-000-000
		Custodial Supplies--Order #1125130--CTMS	129.60	P201408129	11-000-262-610-000-000
		Total Check Amount:	3,724.41		
A:4306	10/28/13	Blackman RVS Sewer Plant Hot Water Heater Replacement	225.33	P201308343	11-000-261-610-000-000
A:4307	10/28/13	Bobbie Felip Mileage reimbursement July/August 2013	53.94	P201401016	11-000-221-580-000-010
		Mileage reimbursement Sept 2013	70.99	P201401040	11-000-221-580-000-010
		13/14 Cell Phone Reimbursement	75.00	P201402072	11-000-291-290-105-000
		Total Check Amount:	199.93		
A:4308	10/28/13	Carlex Company  Instr Supplies RVS	25.70 75.30 161.10	P201404032 P201405021 P201406021	11-190-100-610-000-005 11-190-100-610-000-006 11-190-100-610-000-007
		Total Check Amount:	262.10		
A:4309	10/28/13	Catharine Miller Reimbursement 9/27/13 Teacher's College Work	165.00	P201401036	11-000-223-320-000-010
A:4310	10/28/13	Cavanaughs 13/14 Monthly Pest Control	35.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	35.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	35.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	35.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	40.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	40.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	45.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	45.00	P201402020	11-000-262-490-000-000
		Treatment for bees nest--RVS	225.00	P201408128	11-000-262-490-000-000
		Total Check Amount:	535.00		
A:4311	10/28/13	CDW-G Chromebook Carts	8,836.38	P201409002	11-190-100-610-000-008
		Projector remotes for Epson printers	123.80	P201409023	11-190-100-610-000-008
		Projector remotes for Epson printers	30.95	P201409023	11-190-100-610-000-008
		HP Lasterjet Pro Printers--RVS, SRS, PMG	2,245.56	P201409032	11-190-100-610-000-008
		Windows keyboards--Cafeteria (7)	50.33	P201402907	60-910-310-600-000-000
		Total Check Amount:	11,287.02		

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A:4312	10/28/13	Celebrate the Children			
		13/14 Tuition	6,408.70	P201403069	11-000-100-566-000-000
		13/14 Aide	2,850.00	P201403069	11-000-217-340-000-000
		Total Check Amount:	9,258.70		
A:4313	10/28/13	CenturyLink			
		13/14 Ethernet/Internet Service - SRS	1,926.00	P201402022	11-190-100-500-000-005
		13/14 Telephone Service/Local - SRS	1,513.86	P201402022	11-190-100-500-000-005
		13/14 Ethernet/Internet Service - PMG	1,926.00	P201402022	11-190-100-500-000-006
		13/14 Telephone Service/Local - PMG	1,513.86	P201402022	11-190-100-500-000-006
		13/14 Ethernet/Internet Service - RVS	1,926.00	P201402022	11-190-100-500-000-007
		13/14 Telephone Service/Local - RVS	1,513.86	P201402022	11-190-100-500-000-007
		13/14 Ethernet/Internet Service - CTMS	1,926.00	P201402022	11-190-100-500-000-009
		13/14 Telephone Service/Local - CTMS	1,513.86	P201402022	11-190-100-500-000-009
		13/14 Ethernet/Internet Service - BOE	1,926.00	P201402022	11-000-230-530-000-000
		13/14 Telephone Service/Local - BOE	1,513.86	P201402022	11-000-230-530-000-000
		Total Check Amount:	17,199.30		
A:4314	10/28/13	CenturyLink			
		13/14 Long Distance Service - SRS	56.09	P201402023	11-190-100-500-000-005
		13/14 Long Distance Service - PMG	56.09	P201402023	11-190-100-500-000-006
		13/14 Long Distance Service - RVS	56.09	P201402023	11-190-100-500-000-007
		13/14 Long Distance Service - CTMS	56.09	P201402023	11-190-100-500-000-009
		13/14 Long Distance Service - BOE	56.09	P201402023	11-000-230-530-000-000
		Total Check Amount:	280.45		
A:4315	10/28/13	Clinton Township Newsletter			
		13/14 Monthly Clinton Township Newsletter	1,070.00	P201402017	11-000-251-592-000-000
A:4316	10/28/13	Comcast			
		13/14 Monthly Cable Service - District	216.92	P201402002	11-190-100-340-000-008
		13/14 Monthly Cable Service - Tech	54.23	P201402002	11-000-252-340-000-008
		Total Check Amount:	271.15		
A:4317	10/28/13	Cooper Electric Supply Company			
		Electrical fuses--PMG & SRS	124.02	P201408075	11-000-261-610-000-000
		Electrical fuses--PMG & SRS	213.59	P201408075	11-000-261-610-000-000
		Electrical fuses--PMG & SRS	13.78	P201408075	11-000-261-610-000-000
		Electrical fuses--PMG & SRS	62.01	P201408075	11-000-261-610-000-000
		Total Check Amount:	413.40		
A:4318	10/28/13	Coopersmith Bros., Inc.			
		Contruccion Svc - ADA Bathroom	29,329.00	P201402134	30-000-401-450-000-007
A:4319	10/28/13	County of Hunterdon			
		13/14 Gasoline: Trucks, Mowers, etc.	865.97	P201402013	11-000-262-624-000-000
		13/14 Gasoline: Trucks, Mowers, etc.	868.32	P201402013	11-000-262-624-000-000
		Total Check Amount:	1,734.29		
A:4320	10/28/13	Courtney Hauck			
		Reimbursement 9/27/13 Teacher's College Work	165.00	P201401034	11-000-223-320-000-010

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A:4321	10/28/13	CTMS Activities Account Referee fees 13-14 Athletics at CTMS	8,880.00	P201407030	11-402-100-890-000-009
A:4322	10/28/13	Curriculum Associates, LLC	445.20	P201405023	11-190-100-610-000-006
A:4323	10/28/13	D & E Filtration, LLC Filter Stock--SRS (Q)	1,345.68	P201408030	11-000-261-610-000-000
		Filter Stock--PMG (Q)	1,284.84	P201408031	11-000-261-610-000-000
		Filter Stock--RVS (Q)	1,023.00	P201408032	11-000-261-610-000-000
		Filter Stock--CTMS (Q)	1,587.48	P201408033	11-000-261-610-000-000
		Total Check Amount:	5,241.00		
A:4324	10/28/13	Dave Phillips Music & Sound Audio /micorphone equip. Auditorium	213.98	P201407026	11-190-100-420-000-009
		For Payment Only- gym sound system	181.76	P201407034	11-190-100-420-000-009
		Total Check Amount:	395.74		
A:4325	10/28/13	Daub's Floral & Garden Center Inv. #10885 - Playground repair materials--RVS	751.90	P201408097	11-000-261-420-000-000
		Inv. #10651 - Playground repair materials--RVS	116.90	P201408097	11-000-261-420-000-000
		Total Check Amount:	868.80		
A:4326	10/28/13	Decker Equipment Maintenance supplies - CTMS	345.32	P201408095	11-000-262-610-000-000
A:4327	10/28/13	Deer Park 13/14 Bottled Water	100.06	P201402038	11-000-251-600-000-000
A:4328	10/28/13	Delaware Valley Regional High School Inv. #201400056 - Vehicle repairs--District	880.09	P201408127	11-000-270-512-000-009
		Emergency bus service--Route Q1PM	145.00	P201402143	11-000-270-513-000-000
		Total Check Amount:	1,025.09		
A:4329	10/28/13	Demco Periodical Subscription Services See Attached Renewal Notice	205.51	P201404011	11-000-222-610-000-005
			329.96	P201405020	11-000-222-610-000-006
		Total Check Amount:	535.47		
A:4330	10/28/13	Dennis Stinner Reimbursement 9/27/13 Teacher's College Work	165.00	P201401041	11-000-223-320-000-010
A:4331	10/28/13	Diane Cormican Payment only for tatoos for Non-violence week	23.97	P201407046	11-000-240-610-000-009
A:4332	10/28/13	Discovery Education 13/14 Renewal--Discovery Education	4,710.00	P201409019	11-190-100-500-000-008

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A:4333	10/28/13	Duraco Express Chicago			
			53.68	P201404028	11-190-100-610-000-005
			92.32	P201405040	11-190-100-610-000-006
		Total Check Amount:	146.00		
A:4334	10/28/13	Eastern Acoustics Company			
			55.00	P201405001	11-000-213-610-000-006
		Health Svcs Supplies RVS	55.00	P201406061	11-000-213-610-000-007
		Total Check Amount:	110.00		
A:4335	10/28/13	Elizabethtown Gas			
		13/14 Monthly Gas Service - SRS	231.01	P201402014	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	516.72	P201402014	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	598.99	P201402014	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	2,060.60	P201402014	11-000-262-621-000-009
		Total Check Amount:	3,407.32		
A:4336	10/28/13	Ellen Jacobsen			
		Soccer equipment for Goalie	46.79	P201407038	11-401-100-610-000-009
A:4337	10/28/13	Eplus Technology			
			458.40	P201405039	11-190-100-610-000-006
A:4338	10/28/13	EPS/School Specialty Literacy & Intervention			
			381.81	P201404014	11-230-100-610-000-005
A:4339	10/28/13	Everase Corp.			
		Resurface 9 whiteboards per quote dated 07/16/1	3,339.80	P201404024	11-000-261-420-000-005
A:4340	10/28/13	Flemington Supply Co., Inc.			
		Hot water pump assembly replacement--CTMS (	2,465.00	P201408099	11-000-261-420-000-000
		Plumbing supplies--SRS	404.61	P201408092	11-000-261-610-000-000
		Total Check Amount:	2,869.61		
A:4341	10/28/13	Follett Library Resources			
		End of the year book order	1,255.54	P201307109	11-000-222-610-000-009
		End of the year book order	57.69	P201307109	11-000-222-610-000-009
		Total Check Amount:	1,313.23		
A:4342	10/28/13	The Follett Software Company			
		Media Svcs Supplies RVS	209.60	P201406004	11-000-222-610-000-007
A:4343	10/28/13	Foundation for Educational Administration			
		August 27, 2013 In District Wrkshp Developing S	7,000.00	P201401024	11-000-223-320-000-010
A:4344	10/28/13	Gale			
		13/14 Renewal--Biography in Context--CTMS	851.69	P201409021	11-190-100-500-000-008
A:4345	10/28/13	George Ely Associates, Inc.			
		Farm to Fitness-RVS-FY12	11,443.00	P201406053	20-050-104-600-012-007

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A:4346	10/28/13	Grainger			
		HVAC repair parts--PMG (Q)	670.56	P201408079	11-000-261-420-102-000
		Maintenance Storage--CTMS & RVS	478.56	P201408067	11-000-262-610-000-000
		Filters for heat recovery units--CTMS	209.70	P201408068	11-000-262-610-000-000
		Total Check Amount:	<u>1,358.82</u>		
A:4347	10/28/13	Greens & Beans Floral Studios			
		2013 Tenured Teachers -12 @ \$10 each	128.00	P201400105	11-000-230-610-000-000
A:4348	10/28/13	Handwriting Without Tears			
			1,196.25	P201404015	11-190-100-610-000-005
			1,910.43	P201404016	11-190-100-610-000-005
		Total Check Amount:	<u>3,106.68</u>		
A:4349	10/28/13	Heather Shanklin			
		Reimbursement-9/27/13 Teacher's College Wrks	165.00	P201401033	11-000-223-320-000-010
A:4350	10/28/13	Heinemann			
			282.50	P201401020	11-190-100-610-000-010
			0.00	P201401020	11-190-100-610-000-010
			808.45	P201401021	11-190-100-610-000-010
		Content Area Reading lessons	55.00	P201407021	11-230-100-610-000-009
			108.00	P201401020	20-230-100-600-014-000
		Total Check Amount:	<u>1,253.95</u>		
A:4351	10/28/13	Hesco Electric Supply			
		Electrical Repair Parts--RVS	103.60	P201308426	11-000-262-420-000-000
A:4352	10/28/13	Horizon BC/BS Of New Jersey			
		13/14 Employee Dental Benefits	16,621.58	P201402010	11-000-291-270-200-000
		13/14 Employee Dental Benefits	17,367.41	P201402010	11-000-291-270-200-000
		Total Check Amount:	<u>33,988.99</u>		
A:4353	10/28/13	Houghton Mifflin Harcourt			
			90.60	P201405042	11-190-100-610-000-006
		GoMathitems-seeattached CostProposal 9/11/2	1,093.58	P201401013	11-190-100-610-000-010
		Shipping/Handling	154.68	P201401013	11-190-100-610-000-010
		GoMathitems-seeattached CostProposal 9/11/2	379.92	P201401013	11-190-100-610-000-010
			315.59	P201404013	11-230-100-610-000-005
		Total Check Amount:	<u>2,034.37</u>		
A:4354	10/28/13	Hunterdon Central Regional High School			
		9/26/13 Sports Bus-Trip 503	150.00	P201407045	11-000-270-512-000-009

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A:4355	10/28/13	Hunterdon County ESC			
		13/14 Bus Aide--MUJC	1,260.00	P201402031	11-000-217-320-000-000
		13/14 Bus Aide--Midland	1,292.00	P201402031	11-000-217-320-000-000
		Inv #14-00127 - NP Textbook Allotment Admin.	2,101.76	P201402108	11-000-251-330-000-000
		13/14 Transportation Management Fees--Midlan	141.82	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Celebr	36.90	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Center	63.55	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Newmar	121.40	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Mathen	185.13	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--MUJC	158.11	P201402031	11-000-270-350-000-000
		13/14 Transportation Services--Other--RVS	617.50	P201402028	11-000-270-512-000-007
		13/14 Transportation Services--Other--CTMS	304.00	P201402028	11-000-270-512-000-009
		Sports Bus for Sept. 2013, inv# 14-00394	385.00	P201407040	11-000-270-512-000-009
		13/14 Contracted Transportation--Regular	27,895.86	P201402030	11-000-270-517-000-000
		13/14 Special Ed Transportation--Midland	1,286.50	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Celebrate	670.84	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Center	1,155.48	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Newmark	2,207.34	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Matheny	3,366.01	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--MUJC	1,614.77	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation - Other	816.43	P201402032	11-000-270-518-000-000
		Inv #14-00127 - NP Textbook Allotment 2013/20	26,272.00	P201402108	20-501-100-640-000-014
		Inv. #14-00126: NP Technology - 2013/2014	9,580.00	P201402109	20-503-100-640-000-014
		NP 192 & 193 Services - 2013/2014	72,589.78	P201402040	20-508-100-300-000-014
		NP 192 & 193 Services - 2013/2014	7,208.88	P201402040	20-508-100-300-000-014
		Inv. #14-00125: NP Nursing - 2013/2014	36,978.00	P201402110	20-509-200-300-000-014
		Total Check Amount:	198,309.06		
A:4356	10/28/13	Hunterdon Mill & Machine Supply			
		Ticket #283726 - Maintenance Supplies--District	96.36	P201408096	11-000-262-610-000-000
		Ticket #284351--Maintenance supplies--District	50.87	P201408105	11-000-262-610-000-000
		Electrical supplies--District	26.47	P201408113	11-000-262-610-000-000
		Maintenance Supplies--CTMS & SRS	50.86	P201408123	11-000-262-610-000-000
		Total Check Amount:	224.56		
A:4357	10/28/13	HWASBO			
		Membership Enrollment--T. Rowe	195.00	P201402137	11-000-251-890-000-000
		Membership Enrollment--H. Spitzer	195.00	P201402137	11-000-251-890-000-000
		Total Check Amount:	390.00		
A:4358	10/28/13	InfoSource, Inc.			
		Processing Fee	25.00	P201401005	11-190-100-610-000-010
		Teacher Learning Community Membership Spec	147.00	P201401005	11-190-100-610-000-010
		Total Check Amount:	172.00		
A:4359	10/28/13	Jennie Kahl			
		Mileage reimbursement for September 2013.	52.05	P201403982	11-000-219-580-000-000
A:4360	10/28/13	Jennifer Sandorse			
		Reimbursement for 9/27/13 Teacher's College Wr	214.98	P201401032	11-000-223-320-000-010

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A:4361	10/28/13	Jersey Central Power & Light Co. 13/14 Monthly Electric Service - SRS	4,530.74	P201402009	11-000-262-622-000-005
		13/14 Monthly Electric Service - PMG	7,043.41	P201402009	11-000-262-622-000-006
		13/14 Monthly Electric Service - RVS	6,525.32	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - RVS/Water Tre	528.15	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - CTMS	15,679.93	P201402009	11-000-262-622-000-009
		Total Check Amount:	34,307.55		
A:4362	10/28/13	Joan S. Darkenwald LDT/C Services - 2013/2014	4,200.00	P201402050	11-000-219-320-000-000
A:4363	10/28/13	Johnstone Supply Boilder gauge replacements--RVS	153.00	P201408042	11-000-261-420-102-000
		HVAC supplies for repairs--CTMS, PMG, SRS	355.16	P201408102	11-000-261-420-102-000
		Total Check Amount:	508.16		
A:4364	10/28/13	Judith Hammond Mileage Conference Teach & Princ. Evals.	52.08	P201407027	11-000-240-580-000-009
		Reimburse for admin supplies non-violence week	34.58	P201407047	11-000-240-610-000-009
		Certified Postage for M.T.	6.11	P201407037	11-000-240-890-000-009
		Total Check Amount:	92.77		
A:4365	10/28/13	Junior Library Guild Monthly Book Order- see attached	1,795.50	P201407007	11-000-222-610-000-009
A:4366	10/28/13	Kelly DiGioia Reimbursement 10/14/13 Art Conference	100.00	P201401042	11-000-223-320-000-010
A:4367	10/28/13	Kurtz Bros.	109.98	P201405004	11-190-100-610-000-006
A:4368	10/28/13	Lakeshore Learning Materials	443.74	P201404017	11-190-100-610-000-005
A:4369	10/28/13	Language Circle Enterprises, Inc.	566.50	P201403071	11-213-100-610-000-000
A:4370	10/28/13	Lauren Calvosa Home ABA Therapy Services for SID 9909918	500.00	P201403041	11-000-219-320-000-000
A:4371	10/28/13	Learning A-Z 13/14 Renewal--Reading A-Z, Raz-Kids--50 seat	5,997.50	P201409020	11-190-100-500-000-008
A:4372	10/28/13	Lingui Systems, Inc.	403.80	P201303211	11-000-216-610-000-000
			279.70	P201303213	11-000-216-610-000-000
			(59.95)	P201303213	11-000-216-610-000-000
			316.70	P201403066	11-000-216-610-000-007
			31.95	P201403066	11-000-216-610-000-007
		Total Check Amount:	972.20		



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A:4373	10/28/13	Lou Marc Signs Farm to Fitness-RVS-FY12	1,120.00	P201400011	20-050-104-600-012-007
A:4374	10/28/13	Lowell Hartzell Contractor, Inc. Farm to Fitness-RVS-FY12	3,854.00	P201406059	20-050-104-600-012-007
A:4375	10/28/13	Macie Publishing Company	759.44	P201405014	11-190-100-610-000-006
A:4376	10/28/13	Mason Crest Publishers Backorder on Foundation grant po#201307098	19.95	P201407036	11-000-222-610-000-009
A:4377	10/28/13	Matheny Medical and Educational Center 13/14 Tuition	7,560.00	P201402053	11-000-100-566-000-000
A:4378	10/28/13	McMaster Carr Maintenance supplies--District	175.71	P201408112	11-000-261-420-000-000
		Maintenance supplies--District	41.48	P201408112	11-000-261-420-000-000
		Total Check Amount:	217.19		
A:4379	10/28/13	Medco Supply Company, Inc. Health Svcs Supplies RVS	336.32	P201406038	11-000-213-610-000-007
		Health Svcs Supplies RVS	32.40	P201406038	11-000-213-610-000-007
		Total Check Amount:	368.72		
A:4380	10/28/13	Mendham Garden Center	123.98	P201304119	20-050-102-600-012-005
A:4381	10/28/13	Michele Beha For Payment Only- Binders fro Emergency Form	86.91	P201407031	11-000-222-610-000-009
A:4382	10/28/13	The Midland School 13/14 Special Ed Tuition	4,912.45	P201402064	11-000-100-566-000-000
		13/14 Special Ed Tuition	5,688.10	P201402064	11-000-100-566-000-000
		13/14 Special Ed Tuition	4,653.90	P201402064	11-000-100-566-000-000
		Total Check Amount:	15,254.45		
A:4383	10/28/13	Miller & Chitty Co. Inc. Boiler service call--CTMS	560.00	P201408062	11-000-261-420-102-000
A:4384	10/28/13	Monica Doherty Mileage reimbursement for September 2013	32.24	P201403081	11-000-219-580-000-000
A:4385	10/28/13	Mooney-General Paper Co.	387.30	P201405048	11-000-213-610-000-006

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A:4386	10/28/13	Morris-Union Jointure Commission			
		September, 2013 Aide	4,578.00	P201402146	11-000-100-562-000-000
		13/14 Special Ed Tuition	8,361.00	P201402054	11-000-100-562-000-000
		13/14 Tuition	8,361.00	P201402055	11-000-100-562-000-000
		13/14 Aide	6,550.00	P201402055	11-000-100-562-000-000
		13/14 Tuition	8,361.00	P201402056	11-000-100-562-000-000
		13/14 Occupational Therapy Services - ESY	0.00	P201402057	11-000-216-320-000-000
		13/14 Occupational Therapy Services	420.00	P201402057	11-000-216-320-000-000
		Total Check Amount:	36,631.00		
A:4387	10/28/13	Mainstream Support Services			
		Audiologic services for SID 8169117790	30.00	P201403085	11-000-216-320-000-000
		Audiologic services for SID 8776278717	120.00	P201403086	11-000-216-320-000-000
		Total Check Amount:	150.00		
A:4388	10/28/13	Mr. & Mrs. Schmidt			
		Refund of 13/14 Pre-K deposit per CST	250.00	10 - 481	DEFRRD REVENUES
A:4389	10/28/13	Mt. Salem Electric Co., Inc.			
		Exterior parking lot light repairs--District	2,500.00	P201408052	11-000-261-420-000-000
A:4390	10/28/13	Municipal Capital			
		13/14 Copier Lease - RVS	1,488.50	P201402005	11-190-100-440-000-007
		13/14 Copier Lease - CTMS	1,488.50	P201402005	11-190-100-440-000-009
		Total Check Amount:	2,977.00		
A:4391	10/28/13	Music In Motion			
			187.88	P201404021	11-190-100-610-000-005
A:4392	10/28/13	Nasco			
			80.08	P201404030	11-190-100-610-000-005
A:4393	10/28/13	National Fire Protection Association			
		2014 NEC Code Book & Tabs	93.58	P201408061	11-000-262-610-000-000
A:4394	10/28/13	National Geographic Bee			
		Instr Supplies RVS	100.00	P201406056	11-190-100-610-000-007
A:4395	10/28/13	DCRP			
		DCRP: 09/29/13 - 10/05/13	148.66	P201402142	11-000-291-290-000-000
		DCRP: 09/08/13 - 09/14/13	119.81	P201402142	11-000-291-290-000-000
		Total Check Amount:	268.47		
A:4396	10/28/13	NJN Publishing			
		HC Democrat - Maint. Person Ad - 9/26/13	327.60	P201400107	11-000-230-590-000-000
A:4397	10/28/13	NJ Science Convention			
		Registration-S.Abrams Oct.15,2013 NJScience	165.00	P201401017	11-000-223-320-000-010
		Registration-P.Ferrante Oct.15,2013 NJScience	165.00	P201401017	11-000-223-320-000-010
		Total Check Amount:	330.00		

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A:4398	10/28/13	NJ Sign Store LLC Engraved labels for electric panels--RVS, PMG, S	386.25	P201408072	11-000-261-610-000-000
A:4399	10/28/13	Northeast Foundation for Children	29.00	P201405046	11-190-100-610-000-006
A:4400	10/28/13	Nu-tek Roof Systems, Inc. Inv. #11467: Roof leak repairs--RVS Inv. #11418: Roof leak repairs--RVS	555.00 350.00	P201408121 P201408121	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			905.00		
A:4401	10/28/13	Office Solutions, Inc. Annual maint. software renewal for wireless sys Wireless access point--CTMS (Q)	2,661.00 3,468.73	P201409028 P201409026	11-190-100-340-000-008 11-190-100-610-000-008
Total Check Amount:			6,129.73		
A:4402	10/28/13	Patrick Gugliandolo Reimbursement 10/14/13 Art Conference	100.00	P201401043	11-000-223-320-000-010
A:4403	10/28/13	NCS Pearson, Inc.	733.95 628.95 675.15 628.95 698.25	P201303207 P201303209 P201303210 P201403009 P201403056	11-000-216-610-000-000 11-000-216-610-000-000 11-000-216-610-000-000 11-000-216-610-000-006 11-000-219-600-000-000
Total Check Amount:			3,365.25		
A:4404	10/28/13	NCS Pearson, Inc BSI Supplies RVS	362.10 1,176.00 366.45 398.56	P201406037 P201403021 P201403021 P201403076	11-230-100-610-000-007 11-000-219-600-000-000 11-000-219-600-000-000 11-000-219-600-000-000
Total Check Amount:			2,303.11		
A:4405	10/28/13	Pediatric Workshop 13/14 Contracted Physical Therapy - ESY	246.00	P201402059	11-000-216-320-000-000
A:4406	10/28/13	Performance Tire Co., Inc. 2005 Ford truck--tire replacement	880.00	P201408181	11-000-262-610-000-000
A:4407	10/28/13	P.G. Chambers School 13/14 Tuition 13/14 Tuition 13/14 Tuition 13/14 Tuition 13/14 Aide 13/14 Aide	7,021.52 5,425.72 7,021.52 5,425.72 4,180.00 3,230.00	P201402060 P201402060 P201402061 P201402061 P201402061 P201402061	11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 11-000-217-340-000-000 11-000-217-340-000-000
Total Check Amount:			32,304.48		
A:4408	10/28/13	PHONAK LLC	824.39	P201403072	11-207-100-610-000-000

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A:4409	10/28/13	Pickett Enterprise Instr Supplies RVS	94.00	P201406044	11-190-100-610-000-007
A:4410	10/28/13	Pitney Bowes, Inc 13/14 Postage Meter Service	189.00	P201402026	11-000-230-530-000-000
A:4411	10/28/13	Plank Road Publishing	97.53	P201404019	11-190-100-610-000-005
A:4412	10/28/13	Pocket Full of Therapy	206.96	P201403062	11-000-216-610-000-005
A:4413	10/28/13	Premier Disposal, Inc. 13/14 Trash Removal	1,495.00	P201402033	11-000-262-420-000-000
		13/14 Trash Removal	1,495.00	P201402033	11-000-262-420-000-000
		Total Check Amount:	2,990.00		
A:4414	10/28/13	Princeton Child Development Institute 13/14 Special Ed Tuition	8,640.00	P201402062	11-000-100-566-000-000
A:4415	10/28/13	Pyramid Educational Consultants, Inc. Reg. fees for Conf. Oct. 3-4, 2013. Philadelphia P	395.00	P201403059	11-000-219-580-000-000
A:4416	10/28/13	QC Laboratories 13/14 Water Testing - PMG	67.00	P201402035	11-000-262-340-000-006
		13/14 Water Testing - RVS	114.50	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	168.50	P201402035	11-000-262-340-000-007
		Total Check Amount:	350.00		
A:4417	10/28/13	Questions Unlimited Registration Form for Questions Unlimited	60.00	P201407032	11-190-100-890-000-009
A:4418	10/28/13	Quill Corp	16.60	P201405036	11-000-240-610-000-006
A:4419	10/28/13	R & L DataCenters, Inc. 13/14 Payroll Services	641.00	P201402018	11-000-251-330-000-000
		13/14 Payroll Services	641.00	P201402018	11-000-251-330-000-000
		Total Check Amount:	1,282.00		
A:4420	10/28/13	Really Good Stuff	70.94	P201404018	11-190-100-610-000-005
			108.42	P201405016	11-190-100-610-000-006
		Total Check Amount:	179.36		
A:4421	10/28/13	Renaissance Learning, Inc. 13/14 Renewal--Accelerated Reader--CTMS (Gr	4,129.00	P201409018	11-190-100-500-000-008

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A:4422	10/28/13	Houghton Mifflin Harcourt			
			302.50	P201403057	11-000-219-600-000-000
			128.15	P201403057	11-000-219-600-000-000
		Total Check Amount:	<u>430.65</u>		
A:4423	10/28/13	RK Environmental Analysis Inc.			
		Right-To-Know Survey 2013/2014	1,595.00	P201402091	11-000-262-340-000-000
		Hazardous Substances Labels	14.55	P201402091	11-000-262-340-000-000
		Total Check Amount:	<u>1,609.55</u>		
A:4424	10/28/13	Roberta Grambor			
			248.36	P201405031	20-050-102-600-013-006
A:4425	10/28/13	Rosemarie Royer			
		13/14 Parental Transportation Contract	1,499.94	P201402066	11-000-270-514-000-000
A:4426	10/28/13	S&S Worldwide			
			197.01	P201404027	11-190-100-610-000-005
			56.82	P201404027	11-190-100-610-000-005
		Total Check Amount:	<u>253.83</u>		
A:4427	10/28/13	S. A. Comunale Company			
		Fire alarm system repair--CTMS	1,625.28	P201408100	11-000-261-420-000-000
A:4428	10/28/13	School Specialty			
			627.36	P201405005	11-190-100-610-000-006
A:4429	10/28/13	Scholastic Classroom Magazine			
		BSI Supplies RVS	80.87	P201400009	11-230-100-610-000-007
A:4430	10/28/13	Scholastic, Inc.			
		Instr Supplies RVS	1,234.75	P201406050	11-190-100-610-000-007
		BSI Supplies RVS	132.62	P201406025	11-230-100-610-000-007
		Total Check Amount:	<u>1,367.37</u>		
A:4431	10/28/13	Scholastic, Inc			
			716.16	P201404010	11-190-100-610-000-005
A:4432	10/28/13	Scholastic Store Online			
		Instr Supplies RVS	153.78	P201406010	11-190-100-610-000-007
A:4433	10/28/13	School Counselor Resources			
			73.68	P201405003	11-000-218-610-000-006
A:4434	10/28/13	School Health Corporation			
			217.14	P201304094	11-000-213-610-000-005
			2,940.00	P201304094	11-000-213-610-000-005
			354.86	P201405012	11-000-213-610-000-006
			60.39	P201405012	11-000-213-610-000-006
		Health Svcs Supplies RVS	640.12	P201406039	11-000-213-610-000-007
		Total Check Amount:	<u>4,212.51</u>		

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A:4435	10/28/13	School Specialty Instructional Supplies - See Attached Orders	5,352.66	P201404000	11-190-100-610-000-005
A:4436	10/28/13	School Specialty	6,799.24	P201405000	11-190-100-610-000-006
			71.76	P201405000	11-000-213-610-000-006
			67.31	P201405000	11-000-218-610-000-006
			245.80	P201405000	11-000-240-610-000-006
Total Check Amount:			<u>7,184.11</u>		
A:4437	10/28/13	School Specialty Instr Supplies RVS	62.70	P201406018	11-190-100-610-000-007
A:4438	10/28/13	School Specialty	44.14	P201403070	11-213-100-610-000-000
			6.95	P201403070	11-213-100-610-000-000
			73.39	P201403054	11-214-100-610-000-000
			6.12	P201403054	11-214-100-610-000-000
Total Check Amount:			<u>130.60</u>		
A:4439	10/28/13	School Specialty			
		Instr Supplies RVS	533.10	P201306120	11-190-100-610-000-007
		Instr Supplies RVS	757.04	P201306120	11-190-100-610-000-007
		Instr Supplies RVS	1,024.52	P201306120	11-190-100-610-000-007
		Instr Supplies RVS	259.00	P201306120	11-190-100-610-000-007
		Instr Supplies RVS	262.70	P201306120	11-190-100-610-000-007
		See Attached Order	20.11	P201404001	11-000-218-610-000-005
		See Attached Order	88.90	P201404001	11-000-218-610-000-005
		See Attached Order	111.52	P201404001	11-000-218-610-000-005
		Office supplies--BOE	121.28	P201402141	11-000-230-610-000-000
		Office supplies--BOE	259.80	P201402141	11-000-230-610-000-000
		Office supplies--BOE	3.80	P201402141	11-000-230-610-000-000
Total Check Amount:			<u>3,441.77</u>		
A:4440	10/28/13	School Specialty			
			1,413.60	P201404004	11-190-100-610-000-005
			428.36	P201404005	11-190-100-610-000-005
			229.38	P201404005	11-190-100-610-000-005
		PreK- HighScope Supplies, See Attached Order	253.84	P201404006	11-190-100-610-000-005
		PreK- HighScope Supplies, See Attached Order	253.84	P201404006	11-190-100-610-000-005
		PreK- HighScope Supplies, See Attached Order	1,167.17	P201404006	11-190-100-610-000-005
		PreK- HighScope Supplies, See Attached Order	194.20	P201404006	11-190-100-610-000-005
			609.21	P201404007	11-190-100-610-000-005
			145.04	P201404008	11-190-100-610-000-005
			27.19	P201404009	11-190-100-610-000-005
			23.56	P201404009	11-190-100-610-000-005
			31.23	P201404009	11-190-100-610-000-005
Total Check Amount:			<u>4,776.62</u>		

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A:4441	10/28/13	School Specialty			
			860.36	P201404023	11-190-100-610-000-005
			86.36	P201404023	11-190-100-610-000-005
			146.66	P201404023	11-190-100-610-000-005
		See Attached Order, Includes Shipping & Handlir	17.55	P201404025	11-190-100-610-000-005
		See Attached Order, Includes Shipping & Handlir	133.08	P201404025	11-190-100-610-000-005
		See Attached Order, Includes Shipping & Handlir	90.66	P201404025	11-190-100-610-000-005
			48.51	P201405034	11-190-100-610-000-006
		Instr Supplies RVS	119.91	P201406006	11-190-100-610-000-007
		Instr Supplies RVS	62.29	P201406009	11-190-100-610-000-007
		Instr Supplies RVS	206.40	P201406011	11-190-100-610-000-007
		Magne-Rite Markerboard--CTMS	120.56	P201408106	11-000-262-610-000-000
		Total Check Amount:	1,892.34		
A:4442	10/28/13	SDG Alarmtronics, Inc.			
		13/14 Monitoring Security System - Board Office	135.00	P201402016	11-000-261-420-000-000
		13/14 Monitoring Security System - SRS	165.00	P201402016	11-000-261-420-000-000
		13/14 Monitoring Security System - PMG	165.00	P201402016	11-000-261-420-000-000
		13/14 Monitoring Security System - RVS	165.00	P201402016	11-000-261-420-000-000
		13/14 Monitoring Security System - CTMS	165.00	P201402016	11-000-261-420-000-000
		13/14 Monitoring Security System - CTMS (Fir	93.00	P201402016	11-000-261-420-000-000
		Fire alarm monitoring dialer test--CTMS	259.38	P201408107	11-000-261-420-000-000
		Total Check Amount:	1,147.38		
A:4443	10/28/13	Sherwin-Williams			
		Paint & Supplies--District	187.56	P201408018	11-000-262-610-000-000
A:4444	10/28/13	Shop Rite of Hunterdon Co. #457			
		Encumber for Consumer Science	153.27	P201407029	11-190-100-610-000-009
A:4445	10/28/13	Social Thinking			
		Guidance Supplies RVS	191.24	P201406035	11-000-218-610-000-007
A:4446	10/28/13	Spanner Tree & Shrub Care, Inc.			
		Removal of downed trees blocking gate--RVS	940.00	P201408064	11-000-261-420-000-000
A:4447	10/28/13	Staples Business Advantage			
			121.82	P201405028	11-190-100-610-000-006
			26.96	P201405028	11-190-100-610-000-006
			1.41	P201405028	11-190-100-610-000-006
		Instr Supplies RVS	1,202.84	P201406076	11-190-100-610-000-007
		Health Office Supplies	35.61	P201407004	11-000-213-610-000-009
			98.56	P201403080	11-000-219-600-000-000
		Office supplies--BOE	538.40	P201402136	11-000-230-610-000-000
			235.97	P201404035	11-000-240-610-000-005
		Safco Stow & Go hand truck	52.20	P201402136	11-000-261-610-000-000
		Total Check Amount:	2,313.77		
A:4448	10/28/13	Stephanie Snyder			
		Mileage reimbursement, APA training Budd Lak	11.47	P201403075	11-000-219-580-000-000

## All Bank Accounts Included

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A:4449	10/28/13	Super Duper Publications			
			185.62	P201303212	11-000-216-610-000-000
			240.49	P201303214	11-000-216-610-000-000
			80.90	P201403067	11-000-216-610-000-009
		Total Check Amount:	<u>507.01</u>		
A:4450	10/28/13	Teachers Discovery	68.00	P201401008	11-190-100-640-000-010
A:4451	10/28/13	Teacher's Discovery			
			91.21	P201404026	11-190-100-610-000-005
			93.20	P201404031	11-190-100-610-000-005
			198.00	P201401009	11-190-100-610-000-010
		Total Check Amount:	<u>382.41</u>		
A:4452	10/28/13	Teachscape, Inc.			
		See attached Price Quote dated Sept. 10, 2013	0.00	P201401014	11-000-223-320-000-010
		Focus for Observers Annual License 2 Users	798.00	P201401014	11-000-223-320-000-010
		Total Check Amount:	<u>798.00</u>		
A:4453	10/28/13	The Center School			
		13/14 Special Ed Tuition	4,764.25	P201402063	11-000-100-566-000-000
		13/14 Special Ed Tuition	14,853.25	P201402068	11-000-100-566-000-000
		Total Check Amount:	<u>19,617.50</u>		
A:4454	10/28/13	The Newmark School, Inc.			
		13/14 Special Ed Tuition	4,601.39	P201402065	11-000-100-566-000-000
A:4455	10/28/13	The Office Pal	820.60	P201405038	11-190-100-610-000-006
A:4456	10/28/13	Therapeutic Interventions, Inc.			
		13/14 Contracted Physical Therapy Services & E	8,336.30	P201402024	11-000-216-320-000-000
A:4457	10/28/13	Therapro, Inc.			
			172.70	P201403060	11-000-216-610-000-005
			102.00	P201403079	11-000-216-610-000-005
		Total Check Amount:	<u>274.70</u>		
A:4458	10/28/13	Think Social Publishing	214.42	P201403053	11-214-100-610-000-000
A:4459	10/28/13	Timothy Jaw			
		Mileage reimbursement September 2013	31.00	P201401028	11-000-221-580-000-010
		13/14 Cell Phone Reimbursement	25.00	P201402051	11-000-291-290-105-000
		Total Check Amount:	<u>56.00</u>		
A:4460	10/28/13	Town Of Clinton Water Department			
		13/14 Water Charges	1,888.42	P201402034	11-000-262-490-000-000



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A:4461	10/28/13	Traci Swanson Mileage reimbursement for October 2013.	16.56	P201403084	11-000-219-580-000-000
A:4462	10/28/13	Tracy Carew 13/14 Tuition Reimbursement - Summer 2013 - 3	645.00	P201402074	11-000-291-280-000-000
		13/14 Tuition Reimbursement - Fall, 2013 - 3 Cre	645.00	P201402114	11-000-291-280-000-000
		Total Check Amount:	1,290.00		
A:4463	10/28/13	Trane U. S. Inc. HVAC Repairs--BOE Office	1,422.41	P201408058	11-000-261-420-102-000
A:4464	10/28/13	Trane U.S. Inc. Motor replacement--CTMS power loss damage r	142.06	P201408109	11-000-261-420-000-000
		HVAC repair parts--CTMS	370.25	P201408043	11-000-261-420-102-000
		HVAC repair parts & supplies--District	548.53	P201408055	11-000-261-420-102-000
		HVAC repair parts--CTMS	137.48	P201408070	11-000-261-420-102-000
		Total Check Amount:	1,198.32		
A:4465	10/28/13	United Refrigeration, Inc. HVAC repair parts & supplies--PMG	177.18	P201408110	11-000-261-420-102-000
		HVAC motor damage repair--CTMS	117.71	P201408114	11-000-261-420-102-000
		Total Check Amount:	294.89		
A:4466	10/28/13	Universal Supply Group, Inc. Boiler Tube Replacement--CTMS (Q)	2,470.50	P201408016	11-000-262-420-000-000
A:4467	10/28/13	Verizon Wireless 13/14 Cell Phone Service	1,030.64	P201402021	11-000-230-530-000-000
A:4468	10/28/13	W.B. Mason Co., Inc.	2,404.00	P201404002	11-190-100-610-000-005
			66.45	P201405030	11-190-100-610-000-006
			31.29	P201405030	11-190-100-610-000-006
			213.62	P201405030	11-190-100-610-000-006
			58.48	P201405030	11-190-100-610-000-006
			5.97	P201405030	11-190-100-610-000-006
			561.92	P201405037	11-190-100-610-000-006
			150.00	P201405030	11-000-240-610-000-006
			200.00	P201405037	11-000-240-610-000-006
		13/14 Bid Order Copy Paper/White - 35 Cases	998.90	P201402113	11-000-251-600-000-000
		Copy Paper--Canary (PTA)	686.00	P201402131	11-000-251-600-000-000
		Total Check Amount:	5,376.63		
A:4469	10/28/13	Weekly Reader Corp Instr Supplies RVS	977.95	P201406005	11-190-100-610-000-007
A:4470	10/28/13	West Music Company	200.30	P201404020	11-190-100-610-000-005
A:4471	10/28/13	Wordmasters Instr Supplies RVS	285.00	P201406015	11-190-100-610-000-007

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A:4472	10/28/13	Zaner-Bloser Co.			
			446.68	P201405045	11-190-100-610-000-006
			1,796.87	P201401002	11-190-100-610-000-010
		Total Check Amount:	2,243.55		
A:4473	10/28/13	Billows Electric Supply			
		Electrical supplies--District (Q)	653.11	P201408103	11-000-262-610-000-000
		Electrical supplies--District (Q)	103.09	P201408103	11-000-262-610-000-000
		Electrical supplies--District (Q)	32.89	P201408103	11-000-262-610-000-000
		Electrical supplies--District (Q)	39.10	P201408103	11-000-262-610-000-000
		Total Check Amount:	828.19		
A:4474	10/28/13	Brown & Brown Benefit Advisors, Inc.			
		13/14 Health Benefit Consultants	3,333.32	P201402042	11-000-230-339-000-000
		13/14 Health Benefit Consultants	833.33	P201402042	11-000-230-339-000-000
		Total Check Amount:	4,166.65		
A:4475	10/28/13	Clinton Township Foundation for Excellence			
		Refund of History Alive Grant	499.00	10 - 499	OTHER CURR LIAB
A:4476	10/28/13	Demco, Inc.			
		Book Pockets for Library	113.60	P201407035	11-000-222-610-000-009
A:4477	10/28/13	Dr. Drucilla Clark			
		September 2013 Mileage	52.00	P201400109	11-000-230-580-000-000
A:4478	10/28/13	Gerald H. Oram			
		Transportation Professional Services--Sept., 201	4,013.75	P201402138	11-000-270-390-000-000
A:4479	10/28/13	Glenn F. Barry			
		Transportation Professional Services--Sept., 201	8,677.50	P201402139	11-000-270-390-000-000
A:4480	10/28/13	Hunterdon County Assoc. of School Administra			
		2013/14 Membership Dues	300.00	P201400108	11-000-230-890-000-000
A:4481	10/28/13	Laura Evans			
		Reimbursement 10/4/13 Art Conference	100.00	P201401045	11-000-223-320-000-010
A:4482	10/28/13	Leh's Transportation Inc.			
		2013/2014 Special Ed Transportation	2,992.00	P201402043	11-000-270-514-000-000
A:4483	10/28/13	Lori Zockoff			
		Reimbursement 9/27/13 Teacher's College Work	207.00	P201401037	11-000-223-320-000-010
A:4484	10/28/13	Master Grinding & Security LLC			
		Magnets for the classroom door locks	350.00	P201407039	11-000-240-610-000-009
A:4485	10/28/13	NJPSA/FEA			
		School Admin Travel RVS	225.00	P201406046	11-000-240-580-000-007

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A:4486	10/28/13	School Specialty			
		Co-Teacher Supplies	754.45	P201403000	11-213-100-610-000-000
		Resource Teacher Supplies	1,424.24	P201403000	11-213-100-610-000-000
		Related Services Supplies	506.30	P201403000	11-000-216-610-000-005
		Total Check Amount:	2,684.99		
A:4487	10/28/13	School Specialty			
		Art Supplies for art room	435.00	P201407022	11-190-100-610-000-009
		Art Supplies for art room	10.42	P201407022	11-190-100-610-000-009
		Art Supplies for art room	8.20	P201407022	11-190-100-610-000-009
		Art Supplies for art room	693.72	P201407022	11-190-100-610-000-009
		E. Jacobsen/office supplies	23.52	P201407028	11-190-100-610-000-009
		E. Jacobsen/office supplies	10.87	P201407028	11-190-100-610-000-009
		E. Jacobsen/office supplies	81.71	P201407028	11-190-100-610-000-009
		Basic Skills	34.24	P201407019	11-230-100-610-000-009
		Basic Skills	4.23	P201407019	11-230-100-610-000-009
		clipboards for classrooms- For payment only-onl	68.26	P201407023	11-000-240-610-000-009
		clipboards for classrooms- For payment only-onl	10.84	P201407023	11-000-240-610-000-009
		Total Check Amount:	1,381.01		
A:4488	10/28/13	Sheila deBarra			
		12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,716.00	P201302167	11-000-291-280-000-000
A:N8726	10/28/13	State of New Jersey Health Benefits Program			
		13/14 Employee Health Benefits	341,532.13	P201402011	11-000-291-270-100-000
C:1104	10/28/13	J & B Maintenance Co., Inc.			
		Inv. #38859 - Kitchen Repairs - PMG	88.00	P201402912	60-910-310-420-000-000
		Inv. #38812 - Kitchen Repairs - RVS	655.90	P201402912	60-910-310-420-000-000
		Inv. #38842 - Kitchen Repairs - PMG	88.00	P201402912	60-910-310-420-000-000
		Inv. #38832 - Kitchen Repairs - RVS	224.65	P201402912	60-910-310-420-000-000
		Inv. #38831 - Kitchen Repairs - PMG	132.00	P201402912	60-910-310-420-000-000
		Inv. #38818 - Kitchen Repairs - RVS	764.88	P201402912	60-910-310-420-000-000
		Total Check Amount:	1,953.43		
C:1105	10/28/13	Maschio's Food Service, Inc.			
		Inv #IN0039561 - Cafeteria/Mgt Fees - Sept., 20	1,597.50	P201402913	60-910-310-320-000-000
		Inv #IN0039561 - Cafeteria/Labor-Proc-Sept, 20	49,728.56	P201402913	60-910-310-320-100-000
		Inv #IN0039561 - Cafeteria/Supplies - Sept., 201	4,208.34	P201402913	60-910-310-600-000-000
		Total Check Amount:	55,534.40		
C:1106	10/28/13	J & B Maintenance Co., Inc.			
		Inv. #38901: Oven repair--PMG	384.19	P201402911	60-910-310-420-000-000
		Inv. #38895: Dishwasher repair--CTMS	198.00	P201402911	60-910-310-420-000-000
		Inv. #38893: Refrigerator repair--PMG	304.77	P201402911	60-910-310-420-000-000
		Total Check Amount:	886.96		
The Grand Total of all Checks from Fund 10 is:			749.00		
The Grand Total of all Checks from Fund 11 is:			855,633.48		
The Grand Total of all Checks from Fund 20 is:			169,795.00		
The Grand Total of all Checks from Fund 30 is:			29,329.00		
The Grand Total of all Checks from Fund 60 is:			58,425.12		

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<b>The Grand total of all checks for this period is:</b>			1,113,931.60		
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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

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