

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:N8725	9/20/13	Clinton Township Board of Education RVS ADA bathroom	120,000.00	P201402135	12-000-400-931-000-000
A:4146	9/23/13	Accurate Label Designs, Inc.	248.95	P201405025	11-000-240-610-000-006
A:4147	9/23/13	Aire Aqua, Inc. HVAC Repair parts--PMG	160.00	P201308505	11-000-261-420-102-000
		HVAC repair parts--SRS (Q)	212.00	P201408013	11-000-261-420-102-000
		Shipping & Handling	20.00	P201408013	11-000-261-420-102-000
		HVAC repair parts--SRS	107.00	P201408048	11-000-261-420-102-000
		Total Check Amount:	499.00		
A:4148	9/23/13	Ameriflex 13/14 Cobra Administration Fees	50.00	P201402004	11-000-291-270-100-000
		13/14 Cobra Administration Fees	50.00	P201402004	11-000-291-270-100-000
		13/14 Cobra Administration Fees	50.00	P201402004	11-000-291-270-100-000
		Total Check Amount:	150.00		
A:4149	9/23/13	Approved Fire Protection, Inc. Inv #I11340406 - Fire Extinguisher Services -CTI	46.40	P201408080	11-000-261-420-000-000
		Inv #I11340405 - Fire Extinguisher Services -SR	84.10	P201408080	11-000-261-420-000-000
		Inv #I11340624 - Fire Extinguisher Services -PM	374.82	P201408080	11-000-261-420-000-000
		Inv #I11340623 - Fire Extinguisher Services -RV	308.87	P201408080	11-000-261-420-000-000
		Total Check Amount:	814.19		
A:4150	9/23/13	ATC Services, Inc. Heat valve repair parts--RVS	171.80	P201408074	11-000-261-420-102-000
A:4151	9/23/13	Atlantic Tomorrows Office Instr Supplies RVS	357.10	P201405029	11-190-100-610-000-006
			529.50	P201406008	11-190-100-610-000-007
		Total Check Amount:	886.60		
A:4152	9/23/13	B & G Restoration, Inc. Asbestos O & M Repairs & Removals--RVS (Q)	4,200.00	P201408057	11-000-261-420-000-000
		Pipe insulation repairs--RVS	450.00	P201408086	11-000-261-420-000-000
		Total Check Amount:	4,650.00		
A:4153	9/23/13	Bako Construction Removal of VAT Mastic & Carpet--RVS (Q)	7,500.00	P201408008	11-000-262-420-000-000
A:4154	9/23/13	Billows Electric Supply Exterior lighting repair parts--SRS (Q)	831.25	P201408023	11-000-261-420-000-000
		Electrical parts--CTMS library (Q)	140.63	P201408071	11-000-262-610-000-000
		Total Check Amount:	971.88		
A:4155	9/23/13	Bindependent, Inc.	109.70	P201403025	11-214-100-610-000-000

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A:4156	9/23/13	Bio Shine O&M Supplies--RVS	930.94	P201408010	11-000-262-610-000-000
A:4157	9/23/13	Blejwas Associates, Inc. Belt Stock--RVS (Q) Belt Stock--SRS (Q) Belt Supply-- PMG (Q) Belt Stock--CTMS (Q)	77.70 22.15 432.04 598.02	P201408026 P201408027 P201408028 P201408029	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			1,129.91		
A:4158	9/23/13	Boulden Publishing	53.80	P201405019	11-000-218-610-000-006
A:4159	9/23/13	Carlex Company Instr Supplies RVS Instr Supplies RVS	0.00 55.41	P201406002 P201406002	11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			55.41		
A:4160	9/23/13	Cavanaugh's 13/14 Monthly Pest Control	155.00	P201402020	11-000-262-490-000-000
A:4161	9/23/13	CDW-G Surge Protectors and HP Printers Surge Protectors and HP Printers Chromebooks, management, console & configu Chromebooks, management, console & configu Chromebooks, management, console & configu Chromebooks, management, console & configu Replacement switch--SRS Keyboards & Stylus' per Quote #DNSF621 dated	5,235.00 822.00 26,731.00 26,731.00 44,640.77 11,010.00 1,482.38 413.64	P201409003 P201409003 P201409004 P201409004 P201409004 P201409004 P201409011 P201409009	11-190-100-610-000-008 11-190-100-610-000-008 11-190-100-610-000-008 11-190-100-610-000-008 11-190-100-610-000-008 11-190-100-610-000-008 11-000-252-420-000-008 11-000-261-610-000-008
Total Check Amount:			117,065.79		
A:4162	9/23/13	Celebrate the Children 13/14 Tuition 13/14 Aide	12,817.40 5,700.00	P201403069 P201403069	11-000-100-566-000-000 11-000-217-340-000-000
Total Check Amount:			18,517.40		
A:4163	9/23/13	CenturyLink 13/14 Long Distance Service - SRS 13/14 Long Distance Service - PMG 13/14 Long Distance Service - RVS 13/14 Long Distance Service - CTMS 13/14 Long Distance Service - BOE	25.29 25.29 25.29 25.29 25.29	P201402023 P201402023 P201402023 P201402023 P201402023	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-230-530-000-000
Total Check Amount:			126.45		
A:4164	9/23/13	Clinton Township Newsletter 13/14 Monthly Clinton Township Newsletter	1,070.00	P201402017	11-000-251-592-000-000

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A:4165	9/23/13	Clinton Twp Sewerage Authority			
		13/14 Sewer Service	735.00	P201402027	11-000-262-490-000-000
		13/14 Sewer Service	1,050.00	P201402027	11-000-262-490-000-000
		Total Check Amount:	1,785.00		
A:4166	9/23/13	Reserve Account			
		Postage for Special Services mail meter	1,000.00	P201403064	11-000-219-600-000-000
A:4167	9/23/13	Continental Math League			
		Instr Supplies RVS	269.00	P201406012	11-190-100-610-000-007
			150.00	P201405008	11-190-100-890-000-006
		Annual Contest fee-grade 7&8	155.00	P201407011	11-190-100-890-000-009
		Total Check Amount:	574.00		
A:4168	9/23/13	Cooper Electric Supply Company			
		Fuses for Airedales--SRS	275.60	P201408014	11-000-261-420-102-000
		HVAC supplies & parts--District	28.21	P201408039	11-000-261-420-102-000
		HVAC repair parts & supplies--SRS	37.80	P201408040	11-000-261-420-102-000
		Electrical Power Phase Monitoring--District	122.00	P201308460	11-000-262-610-000-000
		Parts for Phase Monitoring--District	28.80	P201308508	11-000-262-610-000-000
		Parts for Phase Monitoring--District	168.00	P201308508	11-000-262-610-000-000
		Parts for Phase Monitoring--District	43.20	P201308508	11-000-262-610-000-000
		Part for Motor Starter--RVS	155.00	P201308509	11-000-262-610-000-000
		Total Check Amount:	858.61		
A:4169	9/23/13	County of Hunterdon			
		June, 2013 - Gasoline: Trucks, Mowers, etc.	830.57	P201308515	11-000-262-624-000-000
A:4170	9/23/13	Creative Therapy Store			
			92.79	P201405015	11-000-218-610-000-006
A:4171	9/23/13	D & B Parts Corporation			
		Air handler repair parts--PMG	99.50	P201408066	11-000-261-420-102-000
A:4172	9/23/13	Daub's Floral & Garden Center			
		RVS Landscape Drainage--Topsoil, Straw, Seed	677.00	P201408038	11-000-261-420-000-000
		RVS Landscape Drainage--Topsoil, Stone	1,112.00	P201408051	11-000-261-420-000-000
		Grounds maintenance products--RVS	135.11	P201408047	11-000-263-610-000-000
		Total Check Amount:	1,924.11		
A:4173	9/23/13	Decker Equipment			
			106.34	P201405035	11-000-240-610-000-006
A:4174	9/23/13	Deer Park			
		13/14 Bottled Water	40.06	P201402038	11-000-251-600-000-000
A:4175	9/23/13	Demco Periodical Subscription Services			
		Media Svcs Supplies RVS	284.49	P201406020	11-000-222-610-000-007
		Media Svcs Supplies RVS	283.52	P201406045	11-000-222-610-000-007
		Total Check Amount:	568.01		

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A:4176	9/23/13	Demco, Inc. Instr Supplies RVS	209.37	P201406034	11-190-100-610-000-007
A:4177	9/23/13	Different Roads To Learning	195.65	P201403052	11-214-100-610-000-000
A:4178	9/23/13	Douglas Smith Reimbursement - Fuel purchase for lawn equip-	20.00	P201408090	11-000-262-624-000-000
A:4179	9/23/13	Dr. Drucilla Clark August 2013 Mileage	15.04	P201400104	11-000-230-580-000-000
A:4180	9/23/13	Edmentum Study Island 6-month renewal	4,423.04	P201409015	11-190-100-500-000-008
A:4181	9/23/13	Elizabethtown Gas 13/14 Monthly Gas Service - SRS 13/14 Monthly Gas Service - PMG 13/14 Monthly Gas Service - RVS 13/14 Monthly Gas Service - CTMS	225.55 1,002.42 556.08 1,527.56	P201402014 P201402014 P201402014 P201402014	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007 11-000-262-621-000-009
		Total Check Amount:	3,311.61		
A:4182	9/23/13	Eplus Technology	458.40	P201403045	11-000-219-600-000-000
A:4183	9/23/13	Flying High, LLC Flag pole repair--CTMS	635.00	P201308516	11-000-262-420-000-000
A:4184	9/23/13	Grainger Ceiling tile stain repair paint--District HVAC repair parts--RVS Safety Equip/Chemical Resistant Coveralls-Dist Maintenance supplies--District Maintenance supplies--District Maintenance supplies--District Lawn & Garden Tools--District Ladder--PMG Custodial Supplies--District Maintenance Storage--CTMS & RVS	317.76 185.64 364.80 15.27 511.40 31.12 610.81 394.19 288.04 239.28	P201408065 P201408012 P201408069 P201308506 P201308506 P201308506 P201408015 P201408017 P201408045 P201408067	11-000-261-420-000-000 11-000-261-420-102-000 11-000-261-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	2,958.31		
A:4185	9/23/13	Hesco Electric Supply Lighting repair parts--District Electrical Supplies--RVS Lighting Maintenance parts--CTMS Fluorescent Light Bulbs--District (Q)	270.48 185.00 186.80 1,392.00	P201408046 P201308504 P201308507 P201408007	11-000-261-420-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-262-610-000-000
		Total Check Amount:	2,034.28		

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A:4186	9/23/13	Home Depot/GECF			
		Maintenance supplies--District	226.47	P201408044	11-000-261-610-000-000
		Maintenance supplies--PMG	17.26	P201408059	11-000-261-610-000-006
		Maintenance supplies--RVS	287.86	P201408063	11-000-261-610-000-007
		Total Check Amount:	531.59		
A:4187	9/23/13	Houghton Mifflin Harcourt	6,659.10	P201405027	11-190-100-610-000-006
A:4188	9/23/13	Hunterdon County ESC			
		13/14 Transportation Management Fees	1,061.56	P201402031	11-000-270-350-000-000
		May, 2013 - Move-up Day buses (3)	255.00	P201302260	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	32,041.15	P201402031	11-000-270-518-000-000
		Total Check Amount:	61,253.57		
A:4189	9/23/13	Hunterdon Lock & Safe, Inc.			
		Keys copied (10)--CTMS	38.76	P201408050	11-000-261-610-000-000
A:4190	9/23/13	Hunterdon Mill & Machine Supply			
		Maintenance & repair supplies--District	159.31	P201408049	11-000-261-420-000-000
		Electrical Supplies--SRS	67.25	P201408077	11-000-261-610-000-000
		Hoses for sewer plant--PMG	51.00	P201408053	11-000-262-610-000-000
		Total Check Amount:	277.56		
A:4191	9/23/13	HMI Corp			
		Instructional Repairs-RV	78.00	P201406007	11-190-100-420-000-007
A:4192	9/23/13	Industrial Controls Distributors LLC			
		HVAC Repairs to Airedale units--PMG	159.10	P201308432	11-000-261-420-102-000
		HVAC Repair Parts--PMG	98.49	P201308465	11-000-261-420-102-000
		HVAC Repair Parts--SRS (Q)	324.95	P201408034	11-000-261-420-102-000
		HVAC replacement parts--RVS	288.40	P201408041	11-000-261-420-102-000
		Total Check Amount:	870.94		
A:4193	9/23/13	Institute for Multi-Sensory Education			
			336.38	P201403020	11-213-100-610-000-000
			50.95	P201403050	11-213-100-610-000-000
		Total Check Amount:	387.33		
A:4194	9/23/13	Jersey Central Power & Light Co.			
		13/14 Monthly Electric Service - SRS	3,875.61	P201402009	11-000-262-622-000-005
		13/14 Monthly Electric Service - PMG	5,496.72	P201402009	11-000-262-622-000-006
		13/14 Monthly Electric Service - RVS	6,341.93	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - CTMS	14,946.67	P201402009	11-000-262-622-000-009
		Total Check Amount:	30,660.93		
A:4195	9/23/13	Johnstone Supply			
		HVAC repair parts and supplies--District	293.12	P201408056	11-000-261-420-102-000

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A:4196	9/23/13	Jones School Supply, Inc. Instr Supplies RVS	61.25	P201406017	11-190-100-610-000-007
A:4197	9/23/13	Joseph Souto Safety Footwear	89.95	P201408073	11-000-262-590-000-000
A:4198	9/23/13	Judith Hammond 13/14 Cell Phone Reimbursement	25.00	P201402071	11-000-291-290-105-000
A:4199	9/23/13	Kelly Newgarde	62.00	P201405041	11-190-100-610-000-006
A:4200	9/23/13	Kurtz Bros.	18.07	P201405033	11-190-100-610-000-006
A:4201	9/23/13	Learning Resources, Inc.	47.93	P201403004	11-213-100-610-000-000
A:4202	9/23/13	Lightspeed Systems, Inc. Web content filters	5,399.00	P201409016	12-000-250-730-000-008
A:4203	9/23/13	Lingui Systems, Inc.	433.90	P201303206	11-000-216-610-000-000
			169.80	P201403001	11-000-216-610-000-005
		Total Check Amount:	603.70		
A:4204	9/23/13	Maffey's Security Group Door intercom repair parts--BOE office	75.34	P201408078	11-000-261-420-000-000
A:4205	9/23/13	Marie T. Schuchman Outside educational assessment for SID 7827013	450.00	P201403065	11-000-219-320-000-000
A:4206	9/23/13	The Master Teacher Children First Pins - 50 @ \$2.75 ea.	150.97	P201400103	11-000-230-610-000-000
A:4207	9/23/13	Matheny Medical and Educational Center 13/14 Tuition	7,560.00	P201402053	11-000-100-566-000-000
		13/14 Tuition	9,240.00	P201402053	11-000-100-566-000-000
		Total Check Amount:	16,800.00		
A:4208	9/23/13	McGowan Well Water Compliance Management 2013/2014 Well Water Management--PMG	375.00	P201402039	11-000-262-340-000-006
A:4209	9/23/13	McGraw-Hill School Education BSI Supplies RVS	57.69	P201406026	11-230-100-610-000-007
A:4210	9/23/13	Medco Supply Company, Inc. health office supplies	164.56	P201405009	11-000-213-610-000-006
		health office supplies	339.93	P201407005	11-000-213-610-000-009
		health office supplies	3.67	P201407005	11-000-213-610-000-009
		Total Check Amount:	508.16		

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A:4211	9/23/13	Morristown Memorial Hospital Outside neurodevelopmental eval for SID 640863	675.00	P201403063	11-000-219-320-000-000
A:4212	9/23/13	Morris-Union Jointure Commission 13/14 Special Ed Tuition - ESY	13,704.00	P201402054	11-000-100-562-000-000
		13/14 ESY	13,704.00	P201402055	11-000-100-562-000-000
		13/14 Aide - ESY	9,825.00	P201402055	11-000-100-562-000-000
		13/14 ESY	13,704.00	P201402056	11-000-100-562-000-000
		Revised bill 8/31/13 - Outreach Services--ESY 2	2,450.00	P201402133	11-000-100-562-000-000
		13/14 Occupational Therapy Services - ESY	600.00	P201402057	11-000-216-320-000-000
		Inv. # 10391 - 2013/2014 Member Dues	10,453.04	P201402130	11-000-219-890-000-000
		Total Check Amount:	64,440.04		
A:4213	9/23/13	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:4214	9/23/13	Music In Motion	705.08	P201405013	11-190-100-610-000-006
A:4215	9/23/13	National Current Events League Grade 7- Annual Registration fee 2013-14	70.00	P201407010	11-190-100-890-000-009
A:4216	9/23/13	National Geographic Bee School Registration	100.00	P201407018	11-190-100-890-000-009
A:4217	9/23/13	National Geography Challenge Reg. Fees	115.00	P201407008	11-190-100-890-000-009
A:4218	9/23/13	DCRP DCRP: 08/25/13 - 08/31/13	32.11	P201402129	11-000-291-290-000-000
		DCRP: 08/11/13 - 08/17/13	32.11	P201402129	11-000-291-290-000-000
		Total Check Amount:	64.22		
A:4219	9/23/13	NJ Mathematics League Instr Supplies RVS	174.80	P201406014	11-190-100-610-000-007
A:4220	9/23/13	New Jersey Mathematics League Annual Registration Fee	80.00	P201407012	11-190-100-890-000-009
A:4221	9/23/13	NJPSA/FEA School Admin Misc Expend RVS	820.00	P201406033	11-000-240-890-000-007
		NJPSA- Student Growth Objectives	280.00	P201407003	11-000-240-890-000-009
		Total Check Amount:	1,100.00		
A:4222	9/23/13	Northeast Foundation for Children	151.20	P201405022	11-000-240-610-000-006
A:4223	9/23/13	Northern Speech Services, Inc.	135.64	P201403029	11-000-216-610-000-005

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A:4224	9/23/13	Occupational Therapy Association of Princeton 13/14 OT Services--ESY	1,650.00	P201402058	11-000-216-320-000-000
A:4225	9/23/13	Office Needs	202.35	P201403046	11-000-219-600-000-000
A:4226	9/23/13	Office Solutions, Inc. Phone system--RVS & Admin. Office	18,580.30	P201309066	12-000-250-730-000-008
		Phone system--SRS	11,820.30	P201309067	12-000-250-730-000-008
		Total Check Amount:	<u>30,400.60</u>		
A:4227	9/23/13	Orca Book Publishers	280.68	P201403006	11-213-100-610-000-000
A:4228	9/23/13	Oriental Trading Co. Instr Supplies RVS	39.99	P201406022	11-190-100-610-000-007
A:4229	9/23/13	Pearson, Inc. PowerSchool Annual Renewal, Hosting & Migra	6,175.00	P201409007	11-190-100-500-000-008
A:4230	9/23/13	Pediatric Workshop 13/14 Contracted Physical Therapy - ESY	656.00	P201402059	11-000-216-320-000-000
A:4231	9/23/13	P.G. Chambers School 13/14 Tuition	5,425.72	P201402060	11-000-100-566-000-000
		13/14 Tuition	5,425.72	P201402061	11-000-100-566-000-000
		13/14 Aide	3,230.00	P201402061	11-000-217-340-000-000
		Total Check Amount:	<u>14,081.44</u>		
A:4232	9/23/13	Pitney Bowes, Inc 13/14 Postage Meter Service	189.00	P201402026	11-000-230-530-000-000
A:4233	9/23/13	Porzio, Bromberg & Newman 13/14 Legal Fees	2,284.10	P201402015	11-000-230-331-000-000
A:4234	9/23/13	Postmaster of Annandale Annual Renewal - P.O. Box 6 - 10/01/13 - 09/30	140.00	P201402127	11-000-230-530-000-000
A:4235	9/23/13	Premier Disposal, Inc. 13/14 Trash Removal	1,495.00	P201402033	11-000-262-420-000-000
A:4236	9/23/13	Princeton Child Development Institute 13/14 Special Ed Tuition	7,680.00	P201402062	11-000-100-566-000-000
		13/14 Special Ed Tuition	10,560.00	P201402062	11-000-100-566-000-000
		Total Check Amount:	<u>18,240.00</u>		
A:4237	9/23/13	Pro-Ed	179.30	P201403032	11-000-216-610-000-005

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:4238	9/23/13	QC Laboratories			
		13/14 Water Testing - RVS	114.50	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	57.50	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	114.50	P201402035	11-000-262-340-000-007
		Total Check Amount:	286.50		
A:4239	9/23/13	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:4240	9/23/13	Rainbow Resource Center, Inc.			
			92.85	P201403007	11-213-100-610-000-000
			11.14	P201403007	11-213-100-610-000-000
		Total Check Amount:	103.99		
A:4241	9/23/13	Really Good Stuff			
			94.92	P201405017	11-190-100-610-000-006
			376.28	P201403008	11-213-100-610-000-000
			19.99	P201403008	11-213-100-610-000-000
			67.82	P201403061	11-000-216-610-000-005
		Total Check Amount:	559.01		
A:4242	9/23/13	Reliable Fire Protection			
		Inv #331715 - Ansul R-102 System Inspection--	202.00	P201408088	11-000-261-420-000-000
A:4243	9/23/13	Robert B. Myers Co., Inc.			
		Refinish Gymnasium Floor--CTMS (Q)	3,093.00	P201408036	11-000-261-420-000-000
		Refinish Gymnasium Floor--RVS (Q)	1,650.00	P201408036	11-000-261-420-000-000
		Refinish Gymnasium Floor--SRS (Q)	2,475.00	P201408036	11-000-261-420-000-000
		Total Check Amount:	7,218.00		
A:4244	9/23/13	Ronda Ferri			
		13/14 Tuition Reimbursement - Summer 2013 - 3	1,944.00	P201402076	11-000-291-280-000-000
A:4245	9/23/13	Rosemarie Royer			
		13/14 Parental Transportation Contract	416.65	P201402066	11-000-270-514-000-000
A:4246	9/23/13	Scholastic Classroom Magazine			
		Instr Supplies RVS	1,382.92	P201406029	11-190-100-610-000-007
A:4247	9/23/13	School Health Corporation			
			1,485.00	P201305099	11-000-213-610-000-006
			257.62	P201405010	11-000-213-610-000-006
		Health Svcs Supplies RVS	2,790.00	P201306108	11-000-213-610-000-007
		Health Svcs Supplies RVS	180.00	P201306108	11-000-213-610-000-007
		Health Svcs Supplies RVS	930.81	P201406032	11-000-213-610-000-007
		AED supplies	5,940.00	P201307101	11-000-213-610-000-009
		Prices per Hunterdon Cty ESC	582.15	P201407001	11-000-213-610-000-009
		Total Check Amount:	12,165.58		

All Bank Accounts Included

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A:4248	9/23/13	School Specialty			
			139.31	P201403048	11-213-100-610-000-000
			27.43	P201303202	11-000-219-600-000-000
			109.40	P201303202	11-000-219-600-000-000
			70.70	P201403042	11-000-219-600-000-000
		Total Check Amount:	<u>346.84</u>		
A:4249	9/23/13	School Specialty Student Agendas	4,028.45	P201407016	11-190-100-610-000-009
A:4250	9/23/13	Science Kit, LLC	654.45	P201307111	11-190-100-610-000-009
A:4251	9/23/13	Scripps National Spelling Bee enrollment fee- National Spelling Bee	127.50	P201407017	11-190-100-890-000-009
A:4252	9/23/13	SDG Alarmtronics, Inc.			
		Inv. #137526 - Alarm remote program changes--	25.00	P201408089	11-000-261-420-000-000
		Inv. #137524 - Alarm remote program changes--	25.00	P201408089	11-000-261-420-000-000
		Inv. #WO13-065 - Alarm remote program change	125.00	P201408089	11-000-261-420-000-000
		Inv. #137525 - Alarm remote program changes--	25.00	P201408089	11-000-261-420-000-000
		Total Check Amount:	<u>200.00</u>		
A:4253	9/23/13	Shannon Rolak 13/14 Tuition Reimbursement - Summer 2013 - A	66.00	P201402128	11-000-291-280-000-000
A:4254	9/23/13	Sherwin-Williams Paint & Supplies--District	516.49	P201408018	11-000-262-610-000-000
		Paint & Supplies--District	1,317.56	P201408018	11-000-262-610-000-000
		Paint & Supplies--District	82.88	P201408018	11-000-262-610-000-000
		Total Check Amount:	<u>1,916.93</u>		
A:4255	9/23/13	Shiffler Equipment Sales, Inc. Hall Locker Repair Parts--CTMS	12.75	P201308382	11-000-261-420-000-000
A:4256	9/23/13	SmileMakers, Inc. Instr Supplies RVS	10.97	P201406001	11-190-100-610-000-007
A:4257	9/23/13	Snyder Bus Service, Inc. 13/14 Special Ed Transportation -Summer	13,584.00	P201402112	11-000-270-514-000-000
A:4258	9/23/13	South Paw Enterprises	26.00	P201403034	11-000-216-610-000-005

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A:4259	9/23/13	Staples Business Advantage			
		Ink/Toner for staff	883.80	P201407014	11-190-100-420-000-009
		ink cartridges for library	341.97	P201307112	11-190-100-610-000-009
		ink cartridges for library	94.55	P201307112	11-190-100-610-000-009
		Please see attached order	104.06	P201403038	11-214-100-610-000-000
		Please see attached order	32.28	P201403038	11-214-100-610-000-000
		Please see attached order	7.64	P201403038	11-214-100-610-000-000
		Please see attached order	11.69	P201403038	11-214-100-610-000-000
		Main Office Supplies	78.51	P201407015	11-000-240-610-000-009
		Total Check Amount:	<u>1,554.50</u>		
A:4260	9/23/13	Super Duper Publications	77.80	P201403031	11-000-216-610-000-005
A:4261	9/23/13	Susan Marie Sexton Sole Mbr	159.00	P201403030	11-000-216-610-000-005
A:4262	9/23/13	TCG, Inc.			
		Fire lane gates--PMG	3,285.00	P201408083	11-000-266-610-000-006
A:4263	9/23/13	Teacher Created Materials			
		BSI Supplies RVS	86.21	P201406028	11-230-100-610-000-007
		BSI Supplies RVS	45.95	P201406030	11-230-100-610-000-007
		Total Check Amount:	<u>132.16</u>		
A:4264	9/23/13	Teacher Direct			
			79.08	P201405018	11-190-100-610-000-006
			63.34	P201403027	11-000-216-610-000-006
		Total Check Amount:	<u>142.42</u>		
A:4265	9/23/13	Teacher's Discovery			
		Instr Supplies RVS	34.35	P201406003	11-190-100-610-000-007
A:4266	9/23/13	Teachscape, Inc.			
		License Rnwl 9/13-8/14 July 2013 Proposal att	9,891.00	P201401004	11-000-223-320-000-010
A:4267	9/23/13	The Center School			
		13/14 Special Ed Tuition	5,044.50	P201402063	11-000-100-566-000-000
		13/14 Special Ed Tuition	6,165.50	P201402063	11-000-100-566-000-000
		Total Check Amount:	<u>11,210.00</u>		
A:4268	9/23/13	The Express-Times			
		Inv. #S2602466000 - Advertisement for Bids	152.65	P201402111	11-000-230-590-000-000
A:4269	9/23/13	The Newmark School, Inc.			
		13/14 Special Ed Tuition	4,872.06	P201402065	11-000-100-566-000-000
		13/14 Special Ed Tuition	5,684.07	P201402065	11-000-100-566-000-000
		Total Check Amount:	<u>10,556.13</u>		
A:4270	9/23/13	Therapy Shoppe Inc.	394.65	P201303215	11-000-216-610-000-000

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A:4271	9/23/13	Timothy Jaw			
		August Mileage reimbursement	20.58	P201401012	11-000-221-580-000-010
		13/14 Cell Phone Reimbursement	25.00	P201402051	11-000-291-290-105-000
		Total Check Amount:	<u>45.58</u>		
A:4272	9/23/13	The Tree House, Inc.	110.20	P201403044	11-000-219-600-000-000
A:4273	9/23/13	United Refrigeration, Inc.			
		Air-conditioners & Dehumidifiers--RVS (Q)	2,204.00	P201408011	11-000-262-610-000-000
A:4274	9/23/13	Universal Supply Group, Inc.			
		HVAC repair parts--CTMS	96.62	P201408006	11-000-261-420-102-000
A:4275	9/23/13	University of Connecticut			
		Registration#54969770	0.00	P201402106	20-270-200-500-013-000
		Confrautue-Diane Chelminiak	1,550.00	P201402106	20-270-200-500-013-000
		Total Check Amount:	<u>1,550.00</u>		
A:4276	9/23/13	Verizon Wireless			
		13/14 Cell Phone Service	844.53	P201402021	11-000-230-530-000-000
A:4277	9/23/13	Video Technologies			
		Relocation of mis-aligned projectors--CTMS	5,250.00	P201409017	11-000-252-340-000-008
A:4278	9/23/13	Warren County Special Services School District			
		Transporation Management Fees - ESY	169.32	P201402099	11-000-270-350-000-000
		Special Ed Transportation - ESY	4,233.00	P201402099	11-000-270-518-000-000
		Total Check Amount:	<u>4,402.32</u>		
A:4279	9/23/13	W.B. Mason Co., Inc.			
		Copy Paper	0.00	P201407006	11-190-100-610-000-009
		Copy Paper	7,506.02	P201407006	11-190-100-610-000-009
		Copy Paper	302.94	P201407006	11-190-100-610-000-009
		Total Check Amount:	<u>7,808.96</u>		
A:4280	9/23/13	Manson Western Corporation	101.20	P201403024	11-000-216-610-000-007
A:4281	9/23/13	Wordmasters			
		Registration fees	190.00	P201407009	11-190-100-890-000-009
A:4282	9/23/13	World Book, Inc.			
		13/14 Subscription--World Book--RVS	524.70	P201409022	11-190-100-500-000-008
A:4283	9/23/13	Zaner-Bloser Co.	8,202.86	P201405024	11-190-100-610-000-006
A:4284	9/23/13	Zep Sales & Service			
		Maintenance supplies--District	314.89	P201308510	11-000-262-610-000-000

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A:4285	9/23/13	Atlantic Tomorrows Office			
		13/14 Copier Service Agreement - SRS	256.00	P201402006	11-190-100-500-000-005
		13/14 Copier Service Agreement - PMG	1,568.16	P201402006	11-190-100-500-000-006
		13/14 Copier Service Agreement - RVS	2,216.29	P201402006	11-190-100-500-000-007
		13/14 Copier Service Agreement - CTMS	1,681.61	P201402006	11-190-100-500-000-009
		13/14 Copier Service Agreement - CTMS	784.94	P201402006	11-190-100-500-000-009
		13/14 Copier Service Agreement - BOE	354.05	P201402006	11-000-251-592-000-000
		Total Check Amount:	6,861.05		
A:4286	9/23/13	G.R. Murray Insurance			
		Bond renewal - H. Spitzer 2013/2014	700.00	P201402132	11-000-230-590-000-000
A:4287	9/23/13	Melissa Robinson Goad			
		Recess Supplies--SRS	29.01	P201404034	11-190-100-610-000-005
A:4288	9/23/13	Easton Coach Company			
		Transportation to Gettysburg, PA - 05/09/13	1,450.00	P201307118	11-401-100-890-000-009
A:4289	9/23/13	Coopersmith Bros., Inc.			
		Contruction Svc - ADA Bathroom	43,082.00	P201402134	30-000-401-450-000-007
A:N8724	9/23/13	State of New Jersey Health Benefits Program			
		13/14 Employee Health Benefits	311,333.73	P201402011	11-000-291-270-100-000
C:1099	9/23/13	Blackman			
		Replacement repair parts--RVS kitchen sink	28.26	P201308430	60-910-310-420-000-000
C:1100	9/23/13	ID Wholesaler			
		Badgeholders & lanyards--Cafeteria	964.37	P201402904	60-910-310-600-000-000
		Badgeholders & lanyards--Cafeteria	289.63	P201402904	60-910-310-600-000-000
		Badgeholders & lanyards--Cafeteria	52.37	P201402904	60-910-310-600-000-000
		Badgeholders & lanyards--Cafeteria	228.00	P201402905	60-910-310-600-000-000
		Total Check Amount:	1,534.37		
C:1101	9/23/13	J & B Maintenance Co., Inc.			
		Freezer repairs--SRS	185.54	P201402909	60-910-310-420-000-000
		Inv. #38800 - Kitchen repair parts--CTMS	161.55	P201402910	60-910-310-420-000-000
		Inv. #38769 - Kitchen repair parts--PMG	88.00	P201402910	60-910-310-420-000-000
		Inv. #38794 - Kitchen repair parts--RVS	280.00	P201402910	60-910-310-420-000-000
		Inv. #38781 - Kitchen repair parts--PMG	377.39	P201402910	60-910-310-420-000-000
		Total Check Amount:	1,092.48		
C:1102	9/23/13	Tracy Rowe			
		Reimb: Cafeteria system supplies	105.98	P201402908	60-910-310-600-000-000
C:1103	9/23/13	Heather Spitzer			
		Reimb: Cash register drawer & ID badge cards	232.98	P201402906	60-910-310-600-000-000
The Grand Total of all Checks from Fund 11 is:			848,617.16		
The Grand Total of all Checks from Fund 12 is:			155,799.60		
The Grand Total of all Checks from Fund 20 is:			1,550.00		
The Grand Total of all Checks from Fund 30 is:			43,082.00		

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The Grand Total of all Checks from Fund 60 is:			2,994.07		
The Grand total of all checks for this period is:			1,052,042.83		

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

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