

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:4594	12/16/13	Adams, Stern, Gutierrez & Lattiboudere, LLC			
		Legal Services--Negotiations	105.00	P201402103	11-000-230-331-100-000
		Legal Services--Negotiations	180.00	P201402103	11-000-230-331-100-000
		Total Check Amount:	<u>285.00</u>		
A:4595	12/16/13	Aire Aqua, Inc.			
		HVAC Repairs--PMG	393.88	P201408134	11-000-261-420-102-000
A:4596	12/16/13	American Reading Company			
		PD Proposal #41173	2,400.00	P201401006	11-000-223-320-000-010
A:4597	12/16/13	Ameriflex			
		13/14 Cobra Administration Fees	50.00	P201402004	11-000-291-270-100-000
A:4598	12/16/13	Arbor Scientific			
		Exxon-Mobile science grant 20B	201.92	P201407055	20-100-101-600-014-009
A:4599	12/16/13	ASCD			
		Membership Renewal B.Felip 13/14	219.00	P201401039	11-000-221-800-000-010
		Membership Renewal B.Felip 13/14	50.00	P201401039	11-000-221-800-000-010
		Downloadable Product License "Agreement" at	25.00	P201401029	11-000-223-320-000-010
		Total Check Amount:	<u>294.00</u>		
A:4600	12/16/13	Bio Shine			
		High Pro Strip Pads--RVS	706.40	P201408098	11-000-262-610-000-000
A:4601	12/16/13	Booksource, Inc.			
			314.40	P201401060	11-190-100-610-000-010
A:4602	12/16/13	Brown & Brown Benefit Advisors, Inc.			
		13/14 Health Benefit Consultants	833.33	P201402042	11-000-230-339-000-000
A:4603	12/16/13	Bucket Fillers, Inc.			
		Instr Supplies RVS	207.85	P201406043	11-190-100-610-000-007
A:4604	12/16/13	Catholic Charities Diocese of Metuchen			
		CAP program--Kindergarten	355.00	P201402164	11-190-100-890-000-005
A:4605	12/16/13	Cavanaugh's			
		13/14 Monthly Pest Control	35.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	35.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	40.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	45.00	P201402020	11-000-262-490-000-000
		Treatment for bees nest--SRS	225.00	P201408176	11-000-262-490-000-000
		Total Check Amount:	<u>380.00</u>		
A:4606	12/16/13	CDW-G			
		Parallels 9 upgrade licenses	2,200.00	P201409036	11-190-100-500-000-008
		Windows 8.1 & Parallels 9 Licensing	2,634.50	P201409041	11-190-100-500-000-008
		Total Check Amount:	<u>4,834.50</u>		

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A:4607	12/16/13	CDW-Government, Inc.	394.01	P201403088	11-000-219-600-000-000
A:4608	12/16/13	CenturyLink			
		13/14 Telephone Service/Local - SRS	526.81	P201402022	11-190-100-500-000-005
		13/14 Ethernet/Internet Service - SRS	963.00	P201402022	11-190-100-500-000-005
		13/14 Telephone Service/Local - PMG	526.81	P201402022	11-190-100-500-000-006
		13/14 Ethernet/Internet Service - PMG	963.00	P201402022	11-190-100-500-000-006
		13/14 Telephone Service/Local - RVS	526.81	P201402022	11-190-100-500-000-007
		13/14 Ethernet/Internet Service - RVS	963.00	P201402022	11-190-100-500-000-007
		13/14 Telephone Service/Local - CTMS	526.81	P201402022	11-190-100-500-000-009
		13/14 Ethernet/Internet Service - CTMS	963.00	P201402022	11-190-100-500-000-009
		13/14 Telephone Service/Local - BOE	526.81	P201402022	11-000-230-530-000-000
		13/14 Ethernet/Internet Service - BOE	963.00	P201402022	11-000-230-530-000-000
		Total Check Amount:	7,449.05		
A:4609	12/16/13	Clinton Township Newsletter			
		13/14 Monthly Clinton Township Newsletter	1,070.00	P201402017	11-000-251-592-000-000
A:4610	12/16/13	Comcast			
		13/14 Monthly Cable Service - District	110.05	P201402002	11-190-100-340-000-008
		13/14 Monthly Cable Service - Tech	27.51	P201402002	11-000-252-340-000-008
		Total Check Amount:	137.56		
A:4611	12/16/13	Cooper Electric Supply Company			
		Lighting repairs--RVS	585.00	P201408143	11-000-261-420-000-007
A:4612	12/16/13	Deer Park			
		13/14 Bottled Water	16.16	P201402038	11-000-251-600-000-000
A:4613	12/16/13	Demco, Inc.	86.95	P201405056	11-000-222-610-000-006
A:4614	12/16/13	Dennis Stinner	14.64	P201405062	11-190-100-610-000-006
A:4615	12/16/13	Diana Flaherty			
		Fingerprinting Reimbursement	26.00	P201404057	20-050-111-600-012-000
A:4616	12/16/13	Compass Energy Gas Services, LLC			
		13/14 Monthly Gas Service - SRS	891.68	P201402012	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	1,193.08	P201402012	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	762.64	P201402012	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	1,394.45	P201402012	11-000-262-621-000-009
		Total Check Amount:	4,241.85		
A:4617	12/16/13	Dr. Drucilla Clark			
		November 2013 Mileage	26.94	P201400112	11-000-230-580-000-000
		October 2013 Mileage	58.53	P201400112	11-000-230-580-000-000
		Total Check Amount:	85.47		

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A:4618	12/16/13	Educators Outlet Inc.	305.96	P201404047	11-190-100-610-000-005
A:4619	12/16/13	Elizabethtown Gas			
		13/14 Monthly Gas Service - SRS	941.13	P201402014	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	1,425.30	P201402014	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	2,675.13	P201402014	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	4,033.31	P201402014	11-000-262-621-000-009
		Total Check Amount:	9,074.87		
A:4620	12/16/13	Ellen Sidbury	13.44	P201404051	11-000-240-610-000-005
A:4621	12/16/13	Ellison Educational Equipment Instr Supplies RVS	30.00	P201406080	11-190-100-610-000-007
A:4622	12/16/13	First Group America 13/14 Contracted Special Ed Transportation	3,573.06	P201402044	11-000-270-514-000-000
A:4623	12/16/13	Garco Research Company			
		13/14 Water Treatment Services - PMG	1,662.00	P201402037	11-000-262-340-000-006
		13/14 Water Treatment Services - RVS	3,321.00	P201402037	11-000-262-340-000-007
		Total Check Amount:	4,983.00		
A:4624	12/16/13	Gettysburg Group Reservations Gettysburg Enrichment trip	192.50	P201407065	11-190-100-890-000-009
A:4625	12/16/13	Gopher			
		Instr Supplies RVS	834.96	P201406023	11-190-100-610-000-007
		Instr Supplies RVS	169.65	P201406023	11-190-100-610-000-007
		Total Check Amount:	1,004.61		
A:4626	12/16/13	Grainger			
		HVAC supplies--District	198.72	P201408141	11-000-261-420-102-000
		HVAC test equipment for pumps--District	183.60	P201408142	11-000-261-420-102-000
		Pipe insulation repair parts--District	99.11	P201408170	11-000-261-420-102-000
		Safety Supplies--District	385.16	P201408152	11-000-262-610-000-000
		Respiratory Protection--District	150.72	P201408174	11-000-262-610-000-000
		Total Check Amount:	1,017.31		
A:4627	12/16/13	Groth Music Company	59.80	P201404038	11-190-100-610-000-005
			33.85	P201404038	11-190-100-610-000-005
		Total Check Amount:	93.65		
A:4628	12/16/13	Henry M. Quinlan			
		SeminarRegistrationNov5,2013MariannePendelb	175.00	P201401046	11-000-223-320-000-010
		SeminarRegistrationNov.5,2013Anne Alley	175.00	P201401046	11-000-223-320-000-010
		Total Check Amount:	350.00		

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A:4629	12/16/13	Hesco Electric Supply			
		Electrical supplies--SRS	71.25	P201408149	11-000-261-420-000-005
		Electrical supplies--PMG	71.25	P201408149	11-000-261-420-000-006
		Electrical supplies--RVS	71.25	P201408149	11-000-261-420-000-007
		Electrical supplies--CTMS	71.95	P201408149	11-000-261-420-000-009
		Electrical Supplies--District	359.31	P201408167	11-000-262-610-000-000
		Electrical Supplies--District	95.00	P201408167	11-000-262-610-000-000
		Total Check Amount:	740.01		
A:4630	12/16/13	Hobbie Heat & Power Inc.			
		Service work on Boiler #1--PMG	188.00	P201408153	11-000-261-420-102-000
A:4631	12/16/13	Houghton Mifflin Harcourt			
		3 days Go Math Training SRS and PMG	2,800.00	P201401053	11-000-223-320-000-010
A:4632	12/16/13	Hunterdon County ESC			
		13/14 Bus Aide--Matheny	630.00	P201402031	11-000-217-320-000-000
		13/14 Bus Aide--MUJC	112.00	P201402031	11-000-217-320-000-000
		13/14 Bus Aide--MUJC	140.00	P201402031	11-000-217-320-000-000
		13/14 Bus Aide--MUJC	595.00	P201402031	11-000-217-320-000-000
		13/14 Bus Aide--Midland	1,224.00	P201402031	11-000-217-320-000-000
		13/14 Transportation Management Fees--Celebr	77.00	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Center	78.14	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Newmar	114.66	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Mathen	170.17	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--MUJC	123.23	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Midlan	134.35	P201402031	11-000-270-350-000-000
		13/14 Transportation Services--Other--RVS	747.50	P201402028	11-000-270-512-000-007
		13/14 Transportation Services--Other--CTMS	368.00	P201402028	11-000-270-512-000-009
		13/14 Non-Public Transportation	8,957.25	P201402029	11-000-270-517-000-000
		13/14 Contracted Transportation--Regular	27,895.86	P201402030	11-000-270-517-000-000
		13/14 Contracted Transportation--Regular	552.00	P201402030	11-000-270-517-000-000
		13/14 Special Ed Transportation--Midland	1,218.79	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Celebrate	1,399.96	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Center	64.00	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Center	1,420.84	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Newmark	2,084.71	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Matheny	2,463.94	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--MUJC	1,645.61	P201402031	11-000-270-518-000-000
		Total Check Amount:	52,217.01		
A:4633	12/16/13	Hunterdon Mill & Machine Supply			
		Ticket #287354: HVAC pump repairs--CTMS	37.88	P201408159	11-000-261-420-102-000
		Ticket #287431: Airedale repair parts--SRS	68.69	P201408163	11-000-261-420-102-000
		Airedale repair parts--SRS	67.30	P201408178	11-000-261-420-102-000
		Airedale repair parts--SRS	29.78	P201408180	11-000-261-420-102-000
		Total Check Amount:	203.65		
A:4634	12/16/13	Hunterdon Art Museum			
			0.00	P201405061	11-190-100-890-000-006
			75.00	P201405061	11-190-100-890-000-006
		Total Check Amount:	75.00		

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A:4635	12/16/13	Industrial Controls Distributors, LLC			
		HVAC repair parts--PMG	16.68	P201408125	11-000-261-420-102-000
		HVAC repairs parts--SRS & PMG	1,598.69	P201408135	11-000-261-420-102-000
		HVAC repairs parts--SRS & PMG	30.69	P201408135	11-000-261-420-102-000
		Total Check Amount:	<u>1,646.06</u>		
A:4636	12/16/13	Institute for Multi-Sensory Education			
			158.36	P201405059	11-230-100-610-000-006
			1,950.00	P201401010	11-000-223-320-000-010
		Total Check Amount:	<u>2,108.36</u>		
A:4637	12/16/13	Irvin Raphael, Inc.			
		13/14 Contracted Bus Aide--Regular	1,190.10	P201402045	11-000-217-320-000-000
		13/14 Bus Aide--Pre-K	2,325.00	P201402046	11-000-217-320-000-000
		13/14 Contracted Transportation--Regular	59,304.00	P201402045	11-000-270-511-000-000
		13/14 Contracted Transportation--Pre-K	5,100.00	P201402046	11-000-270-514-000-000
		Total Check Amount:	<u>67,919.10</u>		
A:4638	12/16/13	Jennie Kahl			
		Mileage reimbursement for November 2013	51.89	P201403099	11-000-219-580-000-000
A:4639	12/16/13	Jersey Central Power & Light Co.			
		13/14 Monthly Electric Service - SRS	5,467.13	P201402009	11-000-262-622-000-005
		13/14 Monthly Electric Service - PMG	7,292.13	P201402009	11-000-262-622-000-006
		13/14 Monthly Electric Service - RVS	7,333.64	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - RVS/Water Tre	317.56	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - CTMS	14,211.49	P201402009	11-000-262-622-000-009
		Total Check Amount:	<u>34,621.95</u>		
A:4640	12/16/13	Joan S. Darkenwald			
		LDT/C Services - 2013/2014	3,150.00	P201402050	11-000-219-320-000-000
		LDT/C Services - 2013/2014	2,800.00	P201402050	11-000-219-320-000-000
		LDT/C Services - 2013/2014	1,750.00	P201402050	11-000-219-320-000-000
		Total Check Amount:	<u>7,700.00</u>		
A:4641	12/16/13	John Patuto			
		Reimb: BOE Criminal History Background Chec	78.50	P201402176	11-000-230-890-000-000
A:4642	12/16/13	Johnstone Supply			
		HVAC repair parts & supplies--District	53.75	P201408138	11-000-261-420-102-000
		HVAC repair parts & equipment--SRS & RVS	351.52	P201408179	11-000-261-420-102-000
		Total Check Amount:	<u>405.27</u>		
A:4643	12/16/13	Judith Hammond			
		13/14 Cell Phone Reimbursement	25.00	P201402071	11-000-291-290-105-000
A:4644	12/16/13	Kele, Inc.			
		HVAC supplies--District	368.28	P201408182	11-000-261-420-102-000

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A:4645	12/16/13	Labor Law Center, Inc.			
		NJ State & Federal Labor Law Posters - SRS	29.95	P201402172	11-000-240-610-000-005
		NJ State & Federal Labor Law Posters - PMG	29.95	P201402172	11-000-240-610-000-006
		NJ State & Federal Labor Law Posters - RVS	29.95	P201402172	11-000-240-610-000-007
		NJ State & Federal Labor Law Posters - CTMS	29.95	P201402172	11-000-240-610-000-009
		Total Check Amount:	<u>119.80</u>		
A:4646	12/16/13	Lee & Low Books			
		BSI Supplies RVS	148.35	P201406070	11-230-100-610-000-007
A:4647	12/16/13	Leh's Transportation Inc.			
		2013/2014 Special Ed Transportation	4,114.00	P201402043	11-000-270-514-000-000
A:4648	12/16/13	Lingui Systems, Inc.			
			141.85	P201403092	11-214-100-610-000-000
A:4649	12/16/13	Lisa Waddell			
		13/14 Tuition Reimbursement - Fall 2013 - 3 Cre	1,310.00	P201402126	11-000-291-280-000-000
A:4650	12/16/13	McGowan Well Water Compliance Management			
		2013/2014 Well Water Management--PMG	375.00	P201402039	11-000-262-340-000-006
A:4651	12/16/13	Melissa Robinson Goad			
			65.72	P201404058	11-000-240-580-000-005
A:4652	12/16/13	Miller & Chitty Co. Inc.			
		Boiler repair parts--CTMS & RVS	306.79	P201408162	11-000-261-420-102-000
A:4653	12/16/13	Monica Doherty			
		Mileage reimbursement for November 2013.	24.18	P201403101	11-000-219-580-000-000
A:4654	12/16/13	Morris-Union Jointure Commission			
		13/14 Aide	6,550.00	P201402055	11-000-100-562-000-000
		Outreach Services--October, 2013	980.00	P201402169	11-000-100-562-000-000
		13/14 Occupational Therapy Services	420.00	P201402057	11-000-216-320-000-000
		Total Check Amount:	<u>7,950.00</u>		
A:4655	12/16/13	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:	<u>2,977.00</u>		
A:4656	12/16/13	M & W Communications, Inc.			
		Licensing for Simplex portable radios-all schools	465.00	P201302156	11-000-262-340-000-000
A:4657	12/16/13	Treasurer, State of New Jersey			
		Annual Life Hazard Use Registration--2013	240.00	P201402162	11-000-262-490-000-000
		Annual Life Hazard Use Registration--2013	166.00	P201402162	11-000-262-490-000-000
		Annual Life Hazard Use Registration--2013	166.00	P201402162	11-000-262-490-000-000
		Annual Life Hazard Use Registration--2013	166.00	P201402162	11-000-262-490-000-000
		Total Check Amount:	<u>738.00</u>		

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A:4658	12/16/13	DCRP			
		DCRP: 11/10/13 - 11/16/13	173.21	P201402173	11-000-291-290-000-000
		DCRP: 11/24/13 - 11/30/13	155.23	P201402173	11-000-291-290-000-000
		Total Check Amount:	<u>328.44</u>		
A:4659	12/16/13	North Hunterdon-Voorhees RHSD	300.00	P201401022	11-000-223-320-000-010
A:4660	12/16/13	Otis Elevator Company			
		Inv. #NPO66693C13: Elevator Service Contract	1,805.69	P201408177	11-000-261-420-000-007
A:4661	12/16/13	Pediatric Workshop			
		13/14 Contracted Physical Therapy	656.00	P201402059	11-000-216-320-000-000
A:4662	12/16/13	PK Mechanical Services			
		Valve repair, pump install--CTMS	1,500.00	P201408166	11-000-261-420-102-000
A:4663	12/16/13	Porzio, Bromberg & Newman			
		13/14 Legal Fees	4,385.58	P201402015	11-000-230-331-000-000
A:4664	12/16/13	Premier Agendas Inc			
		Instr Supplies RVS	430.00	P201406094	11-190-100-610-000-007
		Instr Supplies RVS	682.50	P201406094	11-190-100-610-000-007
		Instr Supplies RVS	422.50	P201406094	11-190-100-610-000-007
		Total Check Amount:	<u>1,535.00</u>		
A:4665	12/16/13	QC Laboratories			
		13/14 Water Testing - PMG	67.00	P201402035	11-000-262-340-000-006
		13/14 Water Testing - RVS	257.60	P201402035	11-000-262-340-000-007
		Total Check Amount:	<u>324.60</u>		
A:4666	12/16/13	R & H Spring & Truck Repair Inc.			
		Salt Spreader--District (Q)	4,912.60	P201408155	11-000-263-610-000-000
A:4667	12/16/13	R & L DataCenters, Inc.			
		13/14 Payroll Services	1,282.00	P201402018	11-000-251-330-000-000
A:4668	12/16/13	Really Good Stuff	221.32	P201404046	11-190-100-610-000-005
A:4669	12/16/13	Really Good Stuff, Inc.			
		The Reading Race	29.09	P201406051	20-050-103-600-013-007
		The Reading Race	5.84	P201406083	20-050-103-600-013-007
		Total Check Amount:	<u>34.93</u>		
A:4670	12/16/13	Houghton Mifflin Harcourt Publishing Co.	128.15	P201403022	11-000-219-600-000-000
A:4671	12/16/13	Rosemarie Royer			
		13/14 Parental Transportation Contract	1,416.61	P201402066	11-000-270-514-000-000

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:4672	12/16/13	Premier Disposal, Inc. 13/14 Trash Removal	1,495.00	P201402033	11-000-262-420-000-000
A:4673	12/16/13	Scholastic, Inc BSI literacy	16.49	P201407050	11-230-100-610-000-009
A:4674	12/16/13	Scholastic Store Online BSI Supplies RVS	41.40	P201406064	11-230-100-610-000-007
A:4675	12/16/13	School Health Corporation See Attached Order, Includes Shipping & Handlir	2,259.79	P201404045	11-000-213-610-000-005
			74.14	P201405012	11-000-213-610-000-006
		Nurse office supplies for students	501.84	P201407052	11-000-213-610-000-009
		Nurse office supplies for students	406.49	P201407052	11-000-213-610-000-009
		Total Check Amount:	<u>3,242.26</u>		
A:4676	12/16/13	School Specialty See Attached Art Supply Order, Includes S&H	1,307.56	P201404029	11-190-100-610-000-005
		See Attached Online Order, Inc. S&H	980.77	P201404037	11-190-100-610-000-005
		See Attached Order, Includes Shipping & Handlir	241.47	P201404040	11-190-100-610-000-005
			324.11	P201404042	11-190-100-610-000-005
			627.20	P201404043	11-190-100-610-000-005
			379.03	P201405047	11-190-100-610-000-006
			178.50	P201405052	11-190-100-610-000-006
		Instr Supplies RVS	396.86	P201406016	11-190-100-610-000-007
		Instr Supplies RVS	447.21	P201406066	11-190-100-610-000-007
		Instr Supplies RVS	212.97	P201406077	11-190-100-610-000-007
		Instr Supplies RVS	50.10	P201406078	11-190-100-610-000-007
		Admin Office Supplies - See Attached Online Or ordered online office supplies	653.04	P201404036	11-000-240-610-000-005
			128.99	P201407060	11-000-240-610-000-009
			63.44	P201405032	20-050-102-600-013-006
		Total Check Amount:	<u>5,991.25</u>		
A:4677	12/16/13	School Specialty Instr Supplies RVS	2,547.47	P201406040	11-190-100-610-000-007
A:4678	12/16/13	Sherry Ann Bobal BOE Member Frames - 2 @ \$26.99 ea.	53.98	P201400111	11-000-230-610-000-000
A:4679	12/16/13	Sherwin-Williams Paint & Supplies--District	187.80	P201408018	11-000-262-610-000-000
A:4680	12/16/13	Shiffler Equipment Sales, Inc. Furniture repair--Art room--RVS	48.01	P201408168	11-000-261-420-000-007
A:4681	12/16/13	Shop Rite of Hunterdon Co. #457 Encumber for Consumer Science	108.87	P201407029	11-190-100-610-000-009
		Encumber for Consumer Science	66.76	P201407029	11-190-100-610-000-009
		Encumber for Consumer Science	134.82	P201407029	11-190-100-610-000-009
		Encumber for Consumer Science	143.33	P201407029	11-190-100-610-000-009
		Total Check Amount:	<u>453.78</u>		

All Bank Accounts Included

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A:4682	12/16/13	Shop-Rite of CLINTON science consumables 8th grade	388.62	P201407063	11-190-100-610-000-009
A:4683	12/16/13	Staples Business Advantage order# 16306, Library toner for color priner	99.80	P201407061	11-190-100-610-000-009
		order# 16306, Library toner for color priner	347.25	P201407061	11-190-100-610-000-009
			56.99	P201403026	11-214-100-610-000-000
			56.99	P201403026	11-214-100-610-000-000
		Total Check Amount:	561.03		
A:4684	12/16/13	Steven Sylvester Mileage reimbursement: August, 2013	6.82	P201402177	11-000-262-590-000-000
		Mileage reimbursement: July, 2013	14.57	P201402177	11-000-262-590-000-000
		Total Check Amount:	21.39		
A:4685	12/16/13	Strauss Esmay Associates, LLP	100.00	P201404033	11-000-240-580-000-005
A:4686	12/16/13	Super Duper Publications	69.90	P201403090	11-000-216-610-000-007
A:4687	12/16/13	Teachscape, Inc. 2 Custom Content or Software Development-Rub:	5,000.00	P201401059	11-000-223-320-000-010
A:4688	12/16/13	The Center School 13/14 Special Ed Tuition	5,885.25	P201402063	11-000-100-566-000-000
		13/14 Special Ed Tuition	5,885.25	P201402068	11-000-100-566-000-000
		Total Check Amount:	11,770.50		
A:4689	12/16/13	Therapeutic Interventions, Inc. 13/14 Contracted Physical Therapy Services & E	5,594.08	P201402024	11-000-216-320-000-000
A:4690	12/16/13	Timothy Jaw Mileage reimbursement November 2013	12.99	P201401066	11-000-221-580-000-010
A:4691	12/16/13	Town Of Clinton Water Department 13/14 Water Charges	523.42	P201402034	11-000-262-490-000-000
		13/14 Water Charges	23.83	P201402034	11-000-262-490-000-000
		Total Check Amount:	547.25		
A:4692	12/16/13	Trane U.S. Inc. HVAC repair parts--CTMS	59.86	P201408139	11-000-261-420-102-000
A:4693	12/16/13	US School Supply, Inc.	91.35	P201404041	11-190-100-610-000-005
A:4694	12/16/13	Virginia Dickson Fingerprinting Reimbursement	26.00	P201404056	20-050-111-600-012-000

All Bank Accounts Included

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A:4695	12/16/13	W.B. Mason Co., Inc.			
			2,692.06	P201405011	11-190-100-610-000-006
			461.16	P201405011	11-190-100-610-000-006
			54.94	P201405011	11-190-100-610-000-006
			200.00	P201405011	11-000-240-610-000-006
			8.48	P201405043	11-000-240-610-000-006
			1.99	P201405043	11-000-240-610-000-006
		Total Check Amount:	<u>3,418.63</u>		
A:4696	12/16/13	Wilentz, Goldman & Spitzer			
		Disbursements	210.81	P201402175	11-000-230-331-000-000
		Bond counsel refund of Temporary Notes 07/23/	2,500.00	P201402175	11-000-230-331-000-000
		Total Check Amount:	<u>2,710.81</u>		
A:4697	12/16/13	all Risk, Inc.			
		CTMS barn & debris removal--Hurricane	53,322.85	10 - 153	OTHER ACC RECBL
A:4698	12/16/13	Diane Chelminiak			
			31.96	P201405065	11-190-100-610-000-006
A:4699	12/16/13	Flemington Supply Co., Inc.			
		Inv. #654084-02: Plumbing repair parts--PMG	28.80	P201408130	11-000-261-420-000-006
		Inv. #654084-00: Plumbing repair parts--PMG	45.27	P201408130	11-000-261-420-000-006
		Inv. #654084-01: Plumbing repair parts--PMG	27.45	P201408130	11-000-261-420-000-006
		Inv. #656096-00: HVAC repair parts--PMG	92.52	P201408158	11-000-261-420-102-000
		Inv. #655905-00: HVAC repair parts--PMG	88.73	P201408158	11-000-261-420-102-000
		Inv. #655905-00: HVAC repair parts--PMG	99.34	P201408158	11-000-261-420-102-000
		Total Check Amount:	<u>382.11</u>		
A:4700	12/16/13	Hartford Steam Boiler Insurance			
		Inv. #324020: Boiler Inspection--SRS	275.00	P201408186	11-000-262-420-000-000
		Inv. #324019: Boiler Inspection--PMG	180.00	P201408186	11-000-262-420-000-000
		Inv. #325612: Boiler Inspection--PMG	55.00	P201408186	11-000-262-420-000-000
		Inv. #323988: Boiler Inspection--RVS	330.00	P201408186	11-000-262-420-000-000
		Total Check Amount:	<u>840.00</u>		
A:N8732	12/16/13	State of New Jersey Health Benefits Program			
		13/14 Employee Health Benefits	334,424.81	P201402011	11-000-291-270-100-000
C:1107	12/16/13	Maschio's Food Service, Inc.			
		Inv#IN0039825 - Cafeteria/Mgt Fees - Oct 2013	1,597.50	P201402914	60-910-310-320-000-000
		Inv#IN0039825 - Cafeteria/Labor-Proc - Oct 201	47,500.49	P201402914	60-910-310-320-100-000
		Inv#IN0039825 - Cafeteria/Supplies - Oct 2013	2,445.39	P201402914	60-910-310-600-000-000
		Total Check Amount:	<u>51,543.38</u>		
C:1108	12/16/13	US Foods, Inc.			
		Inv. #1351324 - Cafeteria Trays	757.48	P201402915	60-910-310-600-000-000

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C:1109	12/16/13	J & B Maintenance Co., Inc.			
		Inv. #39046: Convection oven repair--RVS	110.00	P201408187	60-910-310-420-000-000
		Inv. #39043: Dishwasher repair--CTMS	355.29	P201408187	60-910-310-420-000-000
		Inv. #38991: Dishwasher repair--CTMS	237.89	P201408187	60-910-310-420-000-000
		Inv. #38946: Dishwasher repair--SRS	193.00	P201408187	60-910-310-420-000-000
		Inv. #38935: Dishwasher repair--CTMS	220.00	P201408187	60-910-310-420-000-000
		Inv. #38926: Refrigerator repair--RVS	176.00	P201408187	60-910-310-420-000-000
		Inv. #38923: Refrigerator repair--PMG	88.00	P201408187	60-910-310-420-000-000
Total Check Amount:			1,380.18		

The Grand Total of all Checks from Fund 10 is:	53,322.85
The Grand Total of all Checks from Fund 11 is:	634,492.50
The Grand Total of all Checks from Fund 20 is:	352.29
The Grand Total of all Checks from Fund 60 is:	53,681.04

The Grand total of all checks for this period is: 741,848.68

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