

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:4073	8/26/13	American Reading Company			
		Science Research Labs Proposal # 41168	12,297.68	P201301147	11-190-100-610-000-010
		Staff Training Purch Ed Svcs	2,400.00	P201301107	10-421: A/P
		Staff Training Purch Ed Svcs	1,699.97	P201301107	10-421: A/P
		Professional Development Proposal #39813	600.00	P201402104	20-270-200-300-012-000
		Professional Development Proposal #39813	1,297.55	P201402104	20-270-200-500-012-000
		Professional Development Proposal #39813	1,705.03	P201402104	20-270-200-500-012-001
		Professional Development Proposal #39813	1,897.45	P201402104	20-270-200-500-013-000
		Science Research Labs Proposal #41168	1,093.77	P201402105	20-270-200-600-012-000
		Science Research Labs Proposal #41168	7,298.55	P201402105	20-270-200-600-013-000
		Total Check Amount:	30,290.00		
A:4074	8/26/13	APG Energy & Security Solutions			
		3M Safety & Security Film--SRS	1,487.00	P201402098	11-000-266-610-000-005
		3M Safety & Security Film--PMG	532.00	P201402098	11-000-266-610-000-006
		3M Safety & Security Film--RVS	3,376.00	P201402098	11-000-266-610-000-007
		Total Check Amount:	5,395.00		
A:4075	8/26/13	Bindependent, Inc.	109.70	P201403002	11-214-100-610-000-000
A:4076	8/26/13	Carolyn Baumann (Schmid)			
		Home ABA therapy services for SID 99099182	700.00	P201403039	11-000-219-320-000-000
A:4077	8/26/13	CDK Systems Inc.			
		CDK Personnel Licensing Fee - 2013/2014	6,105.00	P201402089	11-000-251-340-000-000
A:4078	8/26/13	CDW-G			
		Rack rails for comms closet	339.69	P201409001	11-190-100-610-000-008
		Network Cables per Quote #DNKW135 dated 0	862.80	P201409008	11-000-261-610-000-008
		Total Check Amount:	1,202.49		
A:4079	8/26/13	CenturyLink			
		13/14 Telephone Service/Local - SRS	771.64	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	771.65	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	771.65	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	771.65	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	771.65	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:	8,673.24		
A:4080	8/26/13	CenturyLink			
		13/14 Long Distance Service - SRS	19.96	P201402023	11-190-100-500-000-005
		13/14 Long Distance Service - PMG	19.96	P201402023	11-190-100-500-000-006
		13/14 Long Distance Service - RVS	19.96	P201402023	11-190-100-500-000-007
		13/14 Long Distance Service - CTMS	19.96	P201402023	11-190-100-500-000-009
		13/14 Long Distance Service - BOE	19.95	P201402023	11-000-230-530-000-000
		Total Check Amount:	99.79		

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A:4081	8/26/13	Clinton Township Newsletter 13/14 Monthly Clinton Township Newsletter	1,070.00	P201402017	11-000-251-592-000-000
A:4082	8/26/13	Dr. Drucilla Clark July 2014 Mileage	8.84	P201400102	11-000-230-580-000-000
A:4083	8/26/13	Dr. Harold Tarriff Mileage reimbursement for July 2013.	26.41	P201403051	11-000-219-580-000-000
A:4084	8/26/13	EarthSpec LLC Student Transportation Consult 13/14 Routing Sv	6,800.00	P201402092	11-000-270-593-000-000
A:4085	8/26/13	Elizabethtown Gas 13/14 Monthly Gas Service - SRS 13/14 Monthly Gas Service - RVS 13/14 Monthly Gas Service - CTMS	241.17 569.59 1,500.02	P201402014 P201402014 P201402014	11-000-262-621-000-005 11-000-262-621-000-007 11-000-262-621-000-009
Total Check Amount:			2,310.78		
A:4086	8/26/13	EPS/School Specialty Literacy & Intervention	72.38	P201403013	13-000-100-610-000-000
A:4087	8/26/13	Flemington Supply Co., Inc. Toilet repair parts--PMG	50.94	P201408003	11-000-261-420-000-000
A:4088	8/26/13	The Follett Software Company Destiny Hosted Service migration Destiny Annual License	1,598.00 4,000.00	P201309071 P201409005	10-421: A/P 11-190-100-500-000-008
Total Check Amount:			5,598.00		
A:4089	8/26/13	G.R. Murray Insurance Inv#109598 - Umbrella Renewal Inv#109611 - E&O - Errors & Omissions Renewal Inv#109596 - Student Accident Renewal Inv#109613 - Liability Renewal Inv#109597 -Supplemental W.C. Renewal Inv#109612 - Workers Compensation Renewal	7,548.00 35,193.00 7,500.00 115,298.00 3,815.00 110,557.00	P201402097 P201402097 P201402097 P201402097 P201402097 P201402097	11-000-230-590-000-000 11-000-230-590-000-000 11-000-230-590-000-000 11-000-262-520-000-000 11-000-291-260-000-000 11-000-291-260-000-000
Total Check Amount:			279,911.00		
A:4090	8/26/13	GroupCast, LLC 2013/2014 Annual Subscription--Alert System 2013/2014 Annual Subscription--Alert System	2,458.50 429.00	P201409006 P201409006	11-190-100-500-000-008 11-190-100-500-000-008
Total Check Amount:			2,887.50		
A:4091	8/26/13	Horizon BC/BS Of New Jersey 13/14 Employee Dental Benefits	15,227.84	P201402010	11-000-291-270-200-000
A:4092	8/26/13	Hunterdon Medical Center Outside neurodevelopment assessment;SID 23154	843.00	P201403036	11-000-219-320-000-000

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A:4093	8/26/13	Jersey Central Power & Light Co.			
		13/14 Monthly Electric Service - SRS	4,361.72	P201402009	11-000-262-622-000-005
		13/14 Monthly Electric Service - PMG	6,287.12	P201402009	11-000-262-622-000-006
		13/14 Monthly Electric Service - RVS	6,965.05	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - RVS/Water Tre	548.78	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - CTMS	21,298.23	P201402009	11-000-262-622-000-009
		Total Check Amount:	39,460.90		
A:4094	8/26/13	Lakeshore Learning Materials			
			186.20	P201403014	13-000-100-610-000-000
			412.70	P201403015	13-000-100-610-000-000
		Total Check Amount:	598.90		
A:4095	8/26/13	Lauren Calvosa			
		Home ABA therapy services for SID 99099182	875.00	P201403040	11-000-219-320-000-000
A:4096	8/26/13	Lingui Systems, Inc.			
			85.90	P201403043	11-000-216-610-000-005
A:4097	8/26/13	Municipal Capital			
		13/14 Copier Lease - RVS	2,977.00	P201402005	11-190-100-440-000-007
		13/14 Copier Lease - CTMS	2,977.00	P201402005	11-190-100-440-000-009
		Total Check Amount:	5,954.00		
A:4098	8/26/13	NJASBO			
		Membership Dues 2013-2014 (H. Spitzer)	990.00	P201402094	11-000-251-890-000-000
A:4099	8/26/13	DCRP			
		DCRP: 07/28/13 - 08/03/13	23.92	P201402102	11-000-291-290-000-000
		DCRP: 07/14/13 - 07/20/13	23.92	P201402102	11-000-291-290-000-000
		Total Check Amount:	47.84		
A:4100	8/26/13	NJ Principals & Supervisors Association			
		Wrkshp Student Growth Objectives Bobbie Felip	280.00	P201402107	20-270-200-500-012-001
A:4101	8/26/13	Office Concepts Group			
		Office Supplies--BOE	227.21	P201402085	11-000-230-610-000-000
A:4102	8/26/13	NCS Pearson, Inc.			
			187.36	P201403033	11-000-216-610-000-005
			810.60	P201403023	11-000-216-610-000-007
		Total Check Amount:	997.96		
A:4103	8/26/13	Princeton Child Development Institute			
		13/14 Special Ed Tuition - ESY	10,080.00	P201402062	11-000-100-566-000-000
		13/14 Special Ed Tuition - ESY	3,360.00	P201402062	11-000-100-566-000-000
		Total Check Amount:	13,440.00		
A:4104	8/26/13	Read Naturally			
			70.40	P201403005	11-213-100-610-000-000

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A:4105	8/26/13	Rebecca Richards Reg. fees for conference in Albany NY 7/22-7/24.	668.00	P201403049	11-000-219-580-000-000
A:4106	8/26/13	Responsive Classroom	160.65	P201404003	11-190-100-610-000-005
A:4107	8/26/13	Scholastic, Inc	1,674.82	P201405026	11-190-100-610-000-006
A:4108	8/26/13	School Health Corporation Health Office supplies	480.27	P201407118	11-190-100-610-000-009
A:4109	8/26/13	School Specialty	86.86	P201403010	13-000-100-610-000-000
			120.40	P201403011	13-000-100-610-000-000
			142.90	P201403012	13-000-100-610-000-000
		Please see attached order	157.91	P201403016	13-000-100-610-000-000
			123.43	P201403017	13-000-100-610-000-000
		Please see attached order	22.66	P201403018	13-000-100-610-000-000
		Please see attached order	81.23	P201403018	13-000-100-610-000-000
		Please see attached order	18.12	P201403018	13-000-100-610-000-000
		Please see attached order	19.94	P201403018	13-000-100-610-000-000
		Please see attached order	358.06	P201403019	13-000-100-610-000-000
		Total Check Amount:	1,131.51		
A:4110	8/26/13	School Specialty	1,859.53	P201305103	10-421: A/P
			1,024.52	P201305103	10-421: A/P
			533.10	P201305103	10-421: A/P
			259.04	P201305103	10-421: A/P
			249.28	P201305108	10-421: A/P
			18.12	P201305108	10-421: A/P
		Total Check Amount:	3,943.59		
A:4111	8/26/13	SDG Alarmtronics, Inc.			
		13/14 Monitoring Security System - CTMS (Fir	93.00	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 - RVS	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 - SRS	165.00	P201402016	11-000-261-420-000-000
		13/14 Monitoring Security System - Board Office	135.00	P201402016	11-000-261-420-000-000
		Total Check Amount:	888.00		
A:4112	8/26/13	Shannon Rolak 13/14 Tuition Reimbursement - Summer 2013 - 3	1,878.00	P201402082	11-000-291-280-000-000
A:4113	8/26/13	Staples Business Advantage Business Office Supplies per attached order	611.76	P201402093	11-000-251-600-000-000

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A:4114	8/26/13	Staples Business Advantage			
		Office Supplies order as per Order #14560 attac	248.41	P201302164	10-421: A/P
		Office Supplies order as per Order #14560 attac	(54.02)	P201302164	10-421: A/P
		Office Supplies order as per Order #14560 attac	73.14	P201302164	10-421: A/P
		Total Check Amount:	<u>267.53</u>		
A:4115	8/26/13	State of New Jersey			
		7 Annual Deficit & Fund Assessments - 12/2012	618.00	P201402096	11-000-291-260-000-000
A:4116	8/26/13	Stonefield Productions			
		Stage light repair--CTMS auditorium	296.00	P201308512	10-421: A/P
A:4117	8/26/13	Tamka Educational Products			
		Aug.26, 2013 Co-Teaching Staff PD	2,700.00	P201401007	20-270-200-500-013-000
A:4118	8/26/13	The BookSource Inc.			
			306.15	P201403003	11-213-100-610-000-000
A:4119	8/26/13	The Center School			
		13/14 Special Ed Tuition - ESY	5,605.00	P201402063	11-000-100-566-000-000
A:4120	8/26/13	The Express-Times			
		Inv. #S2601251000 - Advertisement for Bids	566.65	P201402095	11-000-230-590-000-000
		Inv. #S2601253000 - Advertisement for Bids	559.75	P201402095	11-000-230-590-000-000
		Total Check Amount:	<u>1,126.40</u>		
A:4121	8/26/13	The Newmark School, Inc.			
		13/14 Special Ed Tuition - ESY	4,872.06	P201402065	11-000-100-566-000-000
A:4122	8/26/13	Trane U.S. Inc.			
		HVAC Repair Parts--CTMS	592.13	P201408037	11-000-261-420-102-000
A:4123	8/26/13	Rutgers RWJMS-Dept of Psychiatry			
		Outside psychiatric assessment for SID 87853957	750.00	P201403047	11-000-219-320-000-000
A:4124	8/26/13	Video Technologies			
		Installation of Projectors--SRS (Q)	19,676.00	P201409010	11-190-100-610-000-008
		Projector installation & supplies--RVS	1,431.50	P201409014	11-190-100-610-000-008
		Total Check Amount:	<u>21,107.50</u>		
A:4125	8/26/13	VSA Chicago			
		Projectors--SRS	16,899.00	P201409012	11-190-100-610-000-008
A:4126	8/26/13	W.B. Mason Co., Inc.			
		ink/toner main office	439.66	P201307113	10-421: A/P
A:4127	8/26/13	Wordmasters			
			95.00	P201405007	11-190-100-890-000-006
A:4128	8/26/13	Therapeutic Interventions, Inc.			
		13/14 Contracted Physical Therapy Services & E	1,842.75	P201402024	11-000-216-320-000-000

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A:4129	8/26/13	Matheny Medical and Educational Center 13/14 ESY	15,540.00	P201402053	11-000-100-566-000-000
A:4130	8/26/13	P.G. Chambers School 13/14 ESY	5,744.88	P201402061	11-000-100-566-000-000
		13/14 ESY	3,829.92	P201402061	11-000-100-566-000-000
		13/14 ESY	5,744.88	P201402060	11-000-100-566-000-000
		13/14 ESY	3,829.92	P201402060	11-000-100-566-000-000
		13/14 ESY - Aide	3,420.00	P201402061	11-000-217-340-000-000
		13/14 ESY - Aide	2,280.00	P201402061	11-000-217-340-000-000
		Total Check Amount:	24,849.60		
A:4131	8/26/13	Verizon Wireless 13/14 Cell Phone Service	843.67	P201402021	11-000-230-530-000-000
A:4132	8/26/13	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:4133	8/26/13	Judith Hammond 13/14 Cell Phone Reimbursement	25.00	P201402071	11-000-291-290-105-000
A:4134	8/26/13	Comcast 13/14 Monthly Cable Service - District	233.01	P201402002	11-190-100-340-000-008
		13/14 Monthly Cable Service - Tech	58.25	P201402002	11-000-252-340-000-008
		Total Check Amount:	291.26		
A:4135	8/26/13	Eden Institute, Inc. 13/14 Aide - ESY	4,803.18	P201402052	11-000-100-566-000-000
		13/14 Tuition - ESY	13,723.08	P201402052	11-000-100-566-000-000
		Total Check Amount:	18,526.26		
A:4136	8/26/13	Occupational Therapy Association of Princeton 13/14 OT Services--ESY	2,250.00	P201402058	11-000-216-320-000-000
A:4137	8/26/13	Nu-tek Roof Systems, Inc. Roof repairs due to storm damage--RVS	2,200.00	P201308495	11-000-261-420-000-000
A:4138	8/26/13	Cerebral Palsy Association of Middlesex County Outside Augmentative Comm. Assessment for S	875.00	P201303216	11-000-219-320-000-000
A:4139	8/26/13	Adams, Stern, Gutierrez & Lattiboudere, LLC Legal Services--Negotiations	675.00	P201402103	11-000-230-331-100-000
A:4140	8/26/13	Art Brannick Replacememt of Back Flow Preventer for Boiler 1	984.40	P201308357	11-000-262-420-000-000
		Back Flow Preventer Testing--4 Devices	420.00	P201308358	11-000-262-420-000-000
		Rebuild device with complete rebuilding kit.	376.20	P201308359	11-000-262-420-000-000
		Total Check Amount:	1,780.60		

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A:4141	8/26/13	Delaware Valley Regional High School			
		Vehicle Maintenance	654.48	P201308514	11-000-262-590-000-000
		Vehicle Maintenance	319.85	P201308514	11-000-262-590-000-000
		Vehicle Maintenance	420.60	P201308514	11-000-262-590-000-000
		Total Check Amount:	1,394.93		
A:4142	8/26/13	Johnstone Supply			
		HVAC Repair Parts--PMG & RVS	288.89	P201408005	11-000-261-420-102-000
A:4143	8/26/13	Home Depot/GECF			
		O&M Repair & Maintenance Supplies--PMG	504.76	P201408001	11-000-262-420-000-000
A:4144	8/26/13	Hibrett Puratex			
		Wastwater Treatment Plant/Supplies--RVS (Gar	1,597.10	P201408002	11-000-261-610-000-000
A:4145	8/26/13	Sunshine Tree & Landscape			
		Tree & shrub removal per Quote #5936 (Q)	3,350.00	P201408004	11-000-263-320-000-007
		Tree & shrub removal per Quote #5935 (Q)	6,850.00	P201408004	11-000-263-320-000-007
		Additional shrub removal--RVS	200.00	P201408054	11-000-263-320-000-007
		Total Check Amount:	10,400.00		
A:N8723	8/26/13	State of New Jersey Health Benefits Program			
		13/14 Employee Health Benefits	329,625.32	P201402011	11-000-291-270-100-000
C:1072	8/26/13	Hunterdon Mill & Machine Supply			
		Ticket #279905 - Walk-in Refrigerator Repair	52.36	P201402900	60-910-310-420-000-000
C:1073	8/26/13	J2			
		Point of Sale Equipment--Cafeteria (Q)	6,240.07	P201402901	60-910-310-890-000-000
C:1074	8/26/13	Mr. & Mrs. Acocella			
		OSCAR A/C Refund -2012/2013	14.95	P201302937	60-910-310-320-000-000
C:1075	8/26/13	Mr. & Mrs. Amarani			
		OSCAR A/C Refund -2012/2013	58.60	P201302913	60-910-310-320-000-000
C:1076	8/26/13	Mr. & Mrs. Barrett			
		OSCAR A/C Refund -2012/2013	46.50	P201302914	60-910-310-320-000-000
C:1077	8/26/13	Faith Fuhrman			
		OSCAR A/C Refund -2012/2013	15.40	P201302915	60-910-310-320-000-000
C:1078	8/26/13	Mr. & Mrs. Wagner			
		OSCAR A/C Refund -2012/2013	19.50	P201302916	60-910-310-320-000-000
C:1079	8/26/13	Mr. & Mrs. Hamilton			
		OSCAR A/C Refund -2012/2013	30.00	P201302917	60-910-310-320-000-000
C:1080	8/26/13	Mr. & Mrs. Hilty			
		OSCAR A/C Refund -2012/2013	56.50	P201302918	60-910-310-320-000-000

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C:1081	8/26/13	Mr. & Mrs. Holderbaum OSCAR A/C Refund -2012/2013	5.60	P201302919	60-910-310-320-000-000
C:1082	8/26/13	Mr. & Mrs. Kennedy OSCAR A/C Refund -2012/2013	42.85	P201302920	60-910-310-320-000-000
C:1083	8/26/13	Mr. & Mrs. Longordo OSCAR A/C Refund -2012/2013	62.70	P201302921	60-910-310-320-000-000
C:1084	8/26/13	Mr. & Mrs. Mancuso OSCAR A/C Refund -2012/2013	17.95	P201302922	60-910-310-320-000-000
C:1085	8/26/13	Nancy Paul OSCAR A/C Refund -2012/2013	13.20	P201302923	60-910-310-320-000-000
C:1086	8/26/13	Kerry Reinagle OSCAR A/C Refund -2012/2013	5.00	P201302924	60-910-310-320-000-000
C:1087	8/26/13	Carrie Rochelle-Emery OSCAR A/C Refund -2012/2013	32.85	P201302925	60-910-310-320-000-000
C:1088	8/26/13	Mr. & Mrs. Schumann OSCAR A/C Refund -2012/2013	8.30	P201302926	60-910-310-320-000-000
C:1089	8/26/13	Mr. & Mrs. Sethna OSCAR A/C Refund -2012/2013	10.00	P201302927	60-910-310-320-000-000
C:1090	8/26/13	Mr. & Mrs. Slusar OSCAR A/C Refund -2012/2013	12.00	P201302928	60-910-310-320-000-000
C:1091	8/26/13	Terri Stoner OSCAR A/C Refund -2012/2013	5.75	P201302929	60-910-310-320-000-000
C:1092	8/26/13	Julia Williams OSCAR A/C Refund -2012/2013	12.10	P201302930	60-910-310-320-000-000
C:1093	8/26/13	Mr. & Mrs. Morrisette OSCAR A/C Refund -2012/2013	27.40	P201302931	60-910-310-320-000-000
C:1094	8/26/13	Mr. & Mrs. Huber OSCAR A/C Refund -2012/2013	12.40	P201302932	60-910-310-320-000-000
C:1095	8/26/13	Mr. & Mrs. Durange OSCAR A/C Refund -2012/2013	8.45	P201302933	60-910-310-320-000-000
C:1096	8/26/13	Mr. & Mrs. Muench OSCAR A/C Refund -2012/2013	65.35	P201302934	60-910-310-320-000-000
C:1097	8/26/13	Mr. & Mrs. Almanzar OSCAR A/C Refund -2012/2013	10.20	P201302935	60-910-310-320-000-000
C:1098	8/26/13	Mr. & Mrs. Shay OSCAR A/C Refund -2012/2013	13.40	P201302936	60-910-310-320-000-000



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>
		The Grand Total of all Checks from Fund 10 is:	10,644.75		
		The Grand Total of all Checks from Fund 11 is:	882,993.30		
		The Grand Total of all Checks from Fund 13 is:	1,802.79		
		The Grand Total of all Checks from Fund 20 is:	16,872.35		
		The Grand Total of all Checks from Fund 60 is:	6,899.38		
<b>The Grand total of all checks for this period is:</b>			<b>919,212.57</b>		

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

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