

## 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:2880	10/22/12	Therese High			
		School Admin Travel RVS	(1,422.71)	P201306053	11-000-240-580-000-007
		12/13 Cell Phone Reimbursement	(25.00)	P201302092	11-000-291-290-105-000
		12/13 Cell Phone Reimbursement	(25.00)	P201302092	11-000-291-290-105-000
		12/13 Cell Phone Reimbursement	(25.00)	P201302092	11-000-291-290-105-000
		Total Check Amount:	(1,497.71)		
A:N8718	4/15/13	Clinton Township Board of Education			
		OCT FED PB	674.46	10 - 402	Interfund Paybl
		NOV FED PB	483.00	10 - 402	Interfund Paybl
		DEC FED PB	508.02	10 - 402	Interfund Paybl
		JAN FED PB	700.26	10 - 402	Interfund Paybl
		FEB FED PB	555.12	10 - 402	Interfund Paybl
		FEB SCHOOL FUNDING FED	5,166.70	10 - 402	Interfund Paybl
		FEB SCHOOL FUNDING STATE	385.89	10 - 402	Interfund Paybl
		Total Check Amount:	8,473.45		
A:3525	4/29/13	NJ Office of Emergency Management			
		Return Sandy Funds-s/b Clinton Public	3,750.00	10 - 499	OTHER CURR LIAB
A:3526	4/29/13	A and K Contracting Group LLC			
		Inv. #1567: Repairs to parking lot lamp - PMG	346.00	P201308383	11-000-261-420-000-000
A:3527	4/29/13	Adams, Stern, Gutierrez & Lattiboudere, LLC			
		Legal services--Negotiations	2,415.00	P201302200	11-000-230-331-100-000
A:3528	4/29/13	Alexander Road Associates			
		Outside psychiatric eval for SID 9941983321.	495.00	P201303155	11-000-219-320-000-000
A:3529	4/29/13	American Time & Signal Co.			
		Clock Repair Parts--RVS	443.24	P201308345	11-000-262-610-000-000
		Plastic Guard Covers for Lighting Controls--CTM	100.99	P201308349	11-000-262-610-000-000
		Thermostat Lockable Covers--PMG	109.71	P201308354	11-000-262-610-000-000
		Clock Repair Parts--RVS	554.05	P201308380	11-000-262-610-000-000
		Honeywell #6NW 12" S.F ST 110v Clock-PMG F	135.00	P201308355	60-910-310-420-000-000
		Total Check Amount:	1,342.99		
A:3530	4/29/13	Ameriflex			
		12/13 Cobra Administration Fees	50.00	P201302053	11-000-291-270-100-000
A:3531	4/29/13	Anne Alley			
		Reimburse mileage April 12, 2013 Workshop	7.44	P201301116	11-000-223-580-000-010
A:3532	4/29/13	Armour Lock & Safe Co.			
		Locks for Security Gates--District (B)	1,328.40	P201308350	11-000-261-610-000-000
A:3533	4/29/13	ATC Services, Inc.			
		HVAC Repairs & Parts--PMG	364.26	P201308399	11-000-261-420-102-000

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A:3534	4/29/13	Atlantic Tomorrows Office			
		12/13 Copier Service Agreement - SRS	1,389.53	P201302022	11-190-100-500-000-005
		12/13 Copier Service Agreement - PMG	1,928.99	P201302022	11-190-100-500-000-006
		12/13 Copier Service Agreement - RVS	4,057.00	P201302022	11-190-100-500-000-007
		12/13 Copier Service Agreement - CTMS	3,982.53	P201302022	11-190-100-500-000-009
		Staples Type M for copiers	357.10	P201307085	11-000-240-610-000-009
		12/13 Copier Service Agreement - BOE	285.15	P201302022	11-000-251-592-000-000
		Total Check Amount:	12,000.30		
A:3535	4/29/13	Behavior Intervention Specialists, Inc.			
		Reg. fees for T. Menzie/J. Kahl 3/5-3/6. Saddle	630.00	P201303129	11-000-219-592-000-000
A:3536	4/29/13	Blackman			
		Inv #7930937 - Hot water heater repair parts - RV	265.27	P201308375	11-000-262-420-000-000
		Inv #7942138 - Hot water heater repair parts - RV	29.73	P201308375	11-000-262-420-000-000
		Inv #7939349 - Hot water heater repair parts - RV	157.68	P201308375	11-000-262-420-000-000
		Total Check Amount:	452.68		
A:3537	4/29/13	Bobbie Felip			
		12/13 Cell Phone Reimbursement	25.00	P201302044	11-000-291-290-105-000
A:3538	4/29/13	Brittany Tanis			
		Reimburse mileage - NJMEA Conf. 2-21/22-20	39.68	P201301098	11-000-223-580-000-010
A:3539	4/29/13	Cavanaugh's			
		12/13 Monthly Pest Control	35.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	35.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	35.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	35.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	40.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	40.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	45.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	45.00	P201308159	11-000-262-490-000-000
		Total Check Amount:	310.00		
A:3540	4/29/13	CDW-G			
		ChromeOS Management License: 2 @ \$30.00	60.00	P201309058	11-190-100-500-000-008
		Chromebooks & Google Chrome OS Mgmt.	2,553.10	P201309050	11-000-252-600-000-008
		Chromebooks & Google Chrome OS Mgmt.	300.00	P201309050	11-000-252-600-000-008
		Total Check Amount:	2,913.10		
A:3541	4/29/13	CenturyLink			
		12/13 Long Distance Service - SRS	53.06	P201302018	11-190-100-500-000-005
		12/13 Long Distance Service - PMG	53.05	P201302018	11-190-100-500-000-006
		12/13 Long Distance Service - RVS	53.05	P201302018	11-190-100-500-000-007
		12/13 Long Distance Service - CTMS	53.06	P201302018	11-190-100-500-000-009
		12/13 Long Distance Service - BOE	53.06	P201302018	11-000-230-530-000-000
		Total Check Amount:	265.28		

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A:3542	4/29/13	CenturyLink			
		12/13 Ethernet/Internet Service - SRS	963.00	P201302020	11-190-100-500-000-005
		12/13 Telephone Service/Local - SRS	732.76	P201302020	11-190-100-500-000-005
		12/13 Ethernet/Internet Service - PMG	963.00	P201302020	11-190-100-500-000-006
		12/13 Telephone Service/Local - PMG	732.76	P201302020	11-190-100-500-000-006
		12/13 Ethernet/Internet Service - RVS	963.00	P201302020	11-190-100-500-000-007
		12/13 Telephone Service/Local - RVS	732.77	P201302020	11-190-100-500-000-007
		12/13 Ethernet/Internet Service - CTMS	963.00	P201302020	11-190-100-500-000-009
		12/13 Telephone Service/Local - CTMS	732.77	P201302020	11-190-100-500-000-009
		12/13 Ethernet/Internet Service - BOE	963.00	P201302020	11-000-230-530-000-000
		12/13 Telephone Service/Local - BOE	732.76	P201302020	11-000-230-530-000-000
		Total Check Amount:	8,478.82		
A:3543	4/29/13	William C. Friedel			
		Mileage reimbursement school visitation Cresskil	22.32	P201301106	11-000-223-580-000-010
A:3544	4/29/13	Clinton Township Newsletter			
		12/13 Monthly Clinton Township Newsletter	1,070.00	P201302005	11-000-251-592-000-000
A:3545	4/29/13	Reserve Account			
		Postage for Special Services postage machine.	1,000.00	P201303158	11-000-219-600-000-000
A:3546	4/29/13	Comcast			
		12/13 Monthly Cable Service - District	107.65	P201302006	11-190-100-340-000-008
		12/13 Monthly Cable Service - Tech	26.91	P201302006	11-000-252-340-000-008
		Total Check Amount:	134.56		
A:3547	4/29/13	Compass Energy Gas Services, LLC			
		12/13 Monthly Gas Service - SRS	1,590.56	P201302203	11-000-262-621-000-005
		12/13 Monthly Gas Service - PMG	3,436.11	P201302203	11-000-262-621-000-006
		12/13 Monthly Gas Service - RVS	3,730.02	P201302203	11-000-262-621-000-007
		12/13 Monthly Gas Service - CTMS	4,175.20	P201302203	11-000-262-621-000-009
		Total Check Amount:	12,931.89		
A:3548	4/29/13	County of Hunterdon			
		12/13 Gasoline - Trucks, Mowers, Etc	943.05	P201308088	11-000-262-624-000-000
A:3549	4/29/13	Dave Phillips Music & Sound			
			1,990.37	P201305080	20-050-103-600-013-006
A:3550	4/29/13	Decker Equipment			
		Janitorial Supplies--PMG	676.46	P201308346	11-000-262-610-000-000
A:3551	4/29/13	Deer Park			
		12/13 Bottled Water - Board Office	97.70	P201302046	11-000-251-600-000-000
A:3552	4/29/13	Douglas Developmental Disabilities Center			
		12/13 Special Ed Tuition	9,806.00	P201302073	11-000-100-562-000-000
A:3553	4/29/13	Dr. Drucilla Clark			
		March 2013 Mileage	69.91	P201300121	11-000-230-580-000-000
A:3554	4/29/13	East Mountain School			
		12/13 Special Ed Tuition	6,784.14	P201302144	11-000-100-566-000-000

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A:3555	4/29/13	Eden Institute, Inc. 12/13 Special Ed Tuition	7,580.10	P201302042	11-000-100-566-000-000
		12/13 TA	2,652.98	P201302042	11-000-217-340-000-000
		Total Check Amount:	10,233.08		
A:3556	4/29/13	Editorial Projects in Education, Inc. One full year subscription Education Week	39.00	P201301081	11-000-221-800-000-010
A:3557	4/29/13	Elizabethtown Gas 12/13 Monthly Gas Service - SRS	1,447.31	P201308023	11-000-262-621-000-005
		12/13 Monthly Gas Service - PMG	3,126.14	P201308023	11-000-262-621-000-006
		12/13 Monthly Gas Service - RVS	3,063.86	P201308023	11-000-262-621-000-007
		12/13 Monthly Gas Service - CTMS	4,318.96	P201308023	11-000-262-621-000-009
		Total Check Amount:	11,956.27		
A:3558	4/29/13	Ellen Sidbury Reimburse mileage Feb. 21, 2013 Workshop	19.84	P201301100	11-000-223-580-000-010
A:3559	4/29/13	Eplus Technology HP toner see attached quote	458.40 152.80 1,016.40	P201305095 P201303166 P201301079	11-190-100-610-000-006 11-000-219-600-000-000 20-270-200-600-012-000
		Total Check Amount:	1,627.60		
A:3560	4/29/13	Erica Lescota	35.28	P201304099	11-190-100-610-000-005
A:3561	4/29/13	Erin Repsher (Chassey) Reimburse mileage Erin Repsher 2/21&22/2013 \	8.34	P201301090	11-000-223-580-000-009
		Reimburse mileage Erin Repsher 2/21&22/2013 \	33.45	P201301090	11-000-223-580-000-010
		Total Check Amount:	41.79		
A:3562	4/29/13	eSecurityToGo,LLC Renewal: Spam & Virus Firewall - Instant Repl	772.23	P201309053	11-190-100-500-000-008
		Renewal: Spam & Virus Firewall - Updates	1,207.23	P201309053	11-190-100-500-000-008
		Renewal: Message Archives - Instant Replaceme	1,719.23	P201309054	11-190-100-500-000-008
		Renewal: Message Archives - Updates	2,105.73	P201309054	11-190-100-500-000-008
		Renewal: Firewall (Network) - Secure Web Prox	934.15	P201309055	11-190-100-500-000-008
		Renewal: Firewall (Network) - Updates	1,529.15	P201309055	11-190-100-500-000-008
		Renewal: Firewall (Network) - Instant Replaceme	1,529.15	P201309055	11-190-100-500-000-008
		Renewal: Firewall (Network) - Web Security	2,208.30	P201309055	11-190-100-500-000-008
		Total Check Amount:	12,005.17		
A:3563	4/29/13	Federal Express Corporation Inv. #2-209-11118 dated 03/18/13	21.98	P201302205	11-000-251-530-000-000

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A:3564	4/29/13	Flemington Supply Co., Inc.			
		Copper piping & fittings, soldering supplies/tools	174.26	P201308391	11-000-261-610-000-000
		Sink repair parts--PMG	363.75	P201308333	11-000-262-420-000-000
		Sink repair parts--PMG	127.68	P201308333	11-000-262-420-000-000
		Pump repairs--CTMS	126.72	P201308336	11-000-262-610-000-000
		Pump repairs--CTMS	96.56	P201308336	11-000-262-610-000-000
		Hot water tank maintenance parts--CTMS	326.56	P201308352	11-000-262-610-000-000
		Total Check Amount:	1,215.53		
A:3565	4/29/13	FLENJ			
		Registration Susana Ramalho FLENJ Spring con	115.00	P201301088	11-000-223-580-000-009
		Registration Francis Kelly FLENJ Spring Confere	115.00	P201301088	11-000-223-580-000-009
		Total Check Amount:	230.00		
A:3566	4/29/13	Follett Library Resources			
		See Attached Order	210.38	P201304083	11-000-222-610-000-005
		See Attached Order	45.54	P201304083	11-000-222-610-000-005
		Total Check Amount:	255.92		
A:3567	4/29/13	Foundation for Educational Administration			
		Register Alex Ruttenberg March 25, 2013 worksh	40.14	P201301080	11-000-223-580-000-005
		Register Alex Ruttenberg March 25, 2013 worksh	108.86	P201301080	11-000-223-580-000-009
		Registration fee-Greg James March 25, 2013 Wrk	149.00	P201301093	11-000-223-580-000-010
		Registration fee-Carole Frey March 25, 2013 Wr	149.00	P201301093	11-000-223-580-000-010
		BOE's Role in HIB--Legal OneTraining 02/25/13	1,000.00	P201302206	11-000-230-630-000-000
		Anti-Bullying-HIB training	149.00	P201307075	11-000-240-580-000-009
		Total Check Amount:	1,596.00		
A:3568	4/29/13	Garco Research Company			
		12/13 Water Treatment Services - PMG	1,662.00	P201308115	11-000-262-340-000-006
		12/13 Water Treatment Services - RVS	3,321.00	P201308115	11-000-262-340-000-007
		Total Check Amount:	4,983.00		
A:3569	4/29/13	Gettysburg Foundation			
		Gettysburg Trip 8th grade	535.00	P201307087	11-190-100-890-000-009
A:3570	4/29/13	Gopher			
		Sports/Physical Education Equipment	1,536.48	P201307059	11-190-100-610-000-009
A:3571	4/29/13	Graduate School of Education			
		Adrienne Hodulik ID#51457074 April 12, 2013	142.60	P201301074	20-270-200-500-012-000
		Kathleen Pilla ID#51774294 April 12, 2013	150.00	P201301074	20-270-200-500-012-000
		Julie Snee ID#51774327 April 12, 2013	150.00	P201301074	20-270-200-500-012-000
		Maureen Zappulla ID#51420099 April 12, 2013	150.00	P201301074	20-271-200-500-011-001
		Jennifer Paccione ID#51420474 April 12, 2013	150.00	P201301074	20-271-200-500-011-001
		Lori Zockoff ID#51420570 April 12, 2013	150.00	P201301074	20-271-200-500-011-001
		Adrienne Hodulik ID#51457074 April 12, 2013	7.40	P201301074	20-271-200-500-011-001
		Jean Allen ID#51473653 April 12, 2013	150.00	P201301074	20-271-200-500-011-001
		Anne Alley ID#51473964 April 12, 2013	150.00	P201301074	20-271-200-500-011-001
		Amy Santanasto ID# 51440610 April 12, 2013	150.00	P201301074	20-271-200-500-011-001
		Roberta Gambor ID#51441106 April 12, 2013	150.00	P201301074	20-271-200-500-011-001
		Registration for Julia Williams Feb. 12, 2013 Wo	150.00	P201301075	20-271-200-500-011-001
		Total Check Amount:	1,650.00		

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A:3572	4/29/13	Grainger			
		Maintenance Supplies--District	266.22	P201308347	11-000-262-610-000-000
		Maintenance Supplies--District	82.38	P201308347	11-000-262-610-000-000
		Shelving & parts--RVS Main Entrance Showcase	27.15	P201308348	11-000-262-610-000-000
		Shelving & parts--RVS Main Entrance Showcase	473.88	P201308348	11-000-262-610-000-000
		Safety Equipment--District	172.97	P201308370	11-000-262-610-000-000
		Maintenance Supplies--RVS	474.30	P201308377	11-000-262-610-000-000
		Batteries for wireless remote room sensor--CTM	310.60	P201308378	11-000-262-610-000-000
		Total Check Amount:	1,807.50		
A:3573	4/29/13	HAPI Auto Parts			
		Inv #519494 - Wiper blades for mainteance truck	77.04	P201308397	11-000-262-610-000-000
A:3574	4/29/13	HighScope Educational Research Foundation			
		3/20/13 - Language & Literacy Training Workshc	1,900.00	P201304081	11-190-100-610-000-005
A:3575	4/29/13	Home Depot/GECF			
		Plywood--Repairs to ramp at PMG	39.97	P201308387	11-000-262-420-000-000
		Maintenance Supplies--SRS	189.28	P201308351	11-000-262-610-000-000
		Total Check Amount:	229.25		
A:3576	4/29/13	Horizon BC/BS Of New Jersey			
		12/13 Employee Dental Benefits	16,753.46	P201302017	11-000-291-270-200-000
A:3577	4/29/13	HM Receivables Co. II, LLC			
			9,051.87	P201301091	11-190-100-640-000-010
			2,075.88	P201301092	11-190-100-640-000-010
			4,161.19	P201301092	11-190-100-640-000-010
		Total Check Amount:	15,288.94		
A:3578	4/29/13	Hunterdon County ESC			
		GovTchrsRecogGifts@\$50ea 4 TOYs 5.30.13	200.00	P201300133	11-000-230-610-000-000
A:3579	4/29/13	Hunterdon County ESC			
		12/13 Transportation Management Fees	1,501.62	P201302039	11-000-270-350-000-000
		12/13 Transportation Services/CTMS	340.00	P201302070	11-000-270-512-000-009
		12/13 Transportation Services/CTMS	105.00	P201302070	11-000-270-512-000-009
		12/13 Non-Public Transportation	9,783.67	P201302069	11-000-270-517-000-000
		12/13 Contracted Transportation/Regular	127,471.69	P201302114	11-000-270-517-000-000
		12/13 Special Ed Transportation	37,069.08	P201302039	11-000-270-518-000-000
		12/13 Special Ed Transportation - Other	80.00	P201302113	11-000-270-518-000-000
		12/13 Special Ed Transportation - Other	168.75	P201302113	11-000-270-518-000-000
		12/13 Special Ed Transportation - Other	202.50	P201302113	11-000-270-518-000-000
		12/13 Special Ed Transportation - Other	340.00	P201302113	11-000-270-518-000-000
		Total Check Amount:	177,062.31		

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A:3580	4/29/13	Hunterdon Mill & Machine Supply			
		Security Gate Anchoring Materials--District	56.37	P201308366	11-000-262-610-000-000
		Maintenance Supplies--PMG per Ticket #273405	113.61	P201308367	11-000-262-610-000-000
		Maintenance Supplies--PMG	31.07	P201308384	11-000-262-610-000-000
		Safety fencing & materials - District	9.45	P201308385	11-000-262-610-000-000
		Safety fencing & materials - District	37.18	P201308385	11-000-262-610-000-000
		Temporary fencing--RVS playground	208.29	P201308390	11-000-262-610-000-000
		Ticket #274607 - Maintenance Supplies--District	44.25	P201308396	11-000-262-610-000-000
		Ticket #274629 - Maintenance Supplies--District	40.50	P201308396	11-000-262-610-000-000
		Ticket #274762: Tools & Supplies-District	149.41	P201308405	11-000-262-610-000-000
		Ticket #33212: Fence repair parts-RVS	148.50	P201308405	11-000-262-610-000-000
		Total Check Amount:	838.63		
A:3581	4/29/13	Hunterdon Art Museum			
		Puzzle Pieces Mural - Grant	1,650.00	P201304101	20-050-102-600-013-005
A:3582	4/29/13	Institute for Educational Development			
		Registration Fee: Bobbie Felip 4-15-13, Seminar	219.00	P201301095	11-000-221-580-000-010
		Registrant: SonyaAbrams 4.15.13 Flipped Classr	219.00	P201301105	11-000-223-580-000-010
		Total Check Amount:	438.00		
A:3583	4/29/13	IPEVO			
			1,719.48	P201304087	11-190-100-610-000-005
A:3584	4/29/13	Jennie Kahl			
		Mileage reimbursement for March 2013	99.85	P201303165	11-000-219-592-000-000
A:3585	4/29/13	Jennifer Paccione			
		Mileage reimbursement school visit Cresskill NJ	22.32	P201301113	11-000-223-580-000-010
A:3586	4/29/13	Jersey Central Power & Light Co.			
		12/13 Monthly Electric Service - SRS	4,691.25	P201308022	11-000-262-622-000-005
		12/13 Monthly Electric Service - PMG	5,719.35	P201308022	11-000-262-622-000-006
		12/13 Monthly Electric Service - RVS	6,325.71	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - RVS/Water Tre	427.60	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - CTMS	10,246.85	P201308022	11-000-262-622-000-009
		Total Check Amount:	27,410.76		
A:3587	4/29/13	John Grebeck			
		Reimbursement: Article XI of CTAA Contract	1,000.00	P201302212	11-000-291-290-000-000
A:3588	4/29/13	Johnstone Supply			
		Air-Conditioning Supplies--District	652.32	P201308369	11-000-261-610-000-000
		Maintenance Supplies - Not to exceed \$500.00	449.29	P201308394	11-000-261-610-000-000
		Total Check Amount:	1,101.61		
A:3589	4/29/13	Joyce Klizus			
		Reimburse mileage NJMEA Wrkshp Feb21/22/	71.92	P201301099	11-000-223-580-000-010
A:3590	4/29/13	Judith Hammond			
		12/13 Cell Phone Reimbursement	25.00	P201302081	11-000-291-290-105-000
A:3591	4/29/13	Kathleen M. Rotter			
		Staff Educational Consult. Svcs for SID 9550132	4,350.00	P201303163	11-000-219-320-000-000

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A:3592	4/29/13	Kathleen Redmond	28.83	P201305096	11-190-100-580-000-006
A:3593	4/29/13	Kingwood Township School			
		Registration-Bobbie Felip March 18, 2013 worksl	75.00	P201301089	11-000-221-580-000-010
		School Admin Travel RVS	75.00	P201306100	11-000-240-580-000-007
		Total Check Amount:	<u>150.00</u>		
A:3594	4/29/13	Learning Ally, Inc.	790.00	P201303160	11-000-219-600-000-000
A:3595	4/29/13	Linda Szwedo			
		Mileage reimbursement for March 2013.	24.14	P201303161	11-000-219-592-000-000
A:3596	4/29/13	Lingui Systems, Inc.	0.00	P201303144	11-000-216-610-000-000
			41.95	P201303144	11-000-216-610-000-000
		Total Check Amount:	<u>41.95</u>		
A:3597	4/29/13	LRC-Central	88.00	P201301062	20-270-200-500-012-000
A:3598	4/29/13	Treasurer, State of NJ			
		Registration fee for Ellen Layton	11.00	P201301043	11-000-223-580-000-005
		Registration fee for Lorriane Dul	11.00	P201301043	11-000-223-580-000-005
		Registration fee for Ann Marie Linnen	11.00	P201301043	11-000-223-580-000-005
			121.00	P201301069	20-271-200-500-011-001
		Total Check Amount:	<u>154.00</u>		
A:3599	4/29/13	Mary McLoughlin			
		Mileage reimbursement for March 2013.	66.43	P201303162	11-000-219-592-000-000
		12/13 Cell Phone Reimbursement	25.00	P201302043	11-000-291-290-105-000
		Total Check Amount:	<u>91.43</u>		
A:3600	4/29/13	Matheny Medical and Educational Center			
		12/13 Special Ed Tuition	9,020.00	P201302040	11-000-100-566-000-000
A:3601	4/29/13	Maureen Zappulla			
		12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,250.00	P201302178	11-000-291-280-000-000
A:3602	4/29/13	McGraw-Hill School Education	1,754.38	P201301103	11-190-100-640-000-010
			43.64	P201301083	20-231-100-600-011-000
		Total Check Amount:	<u>1,798.02</u>		
A:3603	4/29/13	The Midland School			
		12/13 Special Ed Tuition	5,466.56	P201302041	11-000-100-566-000-000
A:3604	4/29/13	Miller & Chitty Co. Inc.			
		Inv. #177466: Boiler repair & inspection - CTM	1,626.00	P201308360	11-000-262-420-000-000
A:3605	4/29/13	Monica Doherty			
		Mileage reimbursement for March 2013.	30.62	P201303164	11-000-219-592-000-000



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A:3606	4/29/13	Mooney-General Paper Co. Item #J33051 - Lite-N-Foamy Handsoap (RVS)	488.80	P201308306	11-000-262-610-000-000
A:3607	4/29/13	Morris-Union Jointure Commission 12/13 Special Ed Tuition 12/13 Special Ed Tuition 12/13 Occupational Therapy Services	8,197.10 8,197.10 409.50	P201302067 P201302068 P201302077	11-000-100-562-000-000 11-000-100-562-000-000 11-000-216-320-000-000
Total Check Amount:			16,803.70		
A:3608	4/29/13	Municipal Capital 12/13 Copier Lease - Contract #8741 12/13 Copier Lease	1,488.50 1,488.50	P201302021 P201302021	11-190-100-440-000-007 11-190-100-440-000-009
Total Check Amount:			2,977.00		
A:3609	4/29/13	New Jersey Association for Gifted Children Registration Diane Cormican March 8, 2013 Registration Renee Sielaff March 8, 2013 Registration for Diane Chelminiak March 8/9, 20	199.00 199.00 228.00	P201301087 P201301087 P201301087	20-270-200-500-012-000 20-270-200-500-012-000 20-270-200-500-012-000
Total Check Amount:			626.00		
A:3610	4/29/13	DCRP DCRP - 03/10/13 - 03/16/13 DCRP: 03/24/13 - 03/30/13 DCRP: 04/07/13 - 04/13/13	84.84 90.78 87.28	P201302208 P201302214 P201302214	11-000-291-290-000-000 11-000-291-290-000-000 11-000-291-290-000-000
Total Check Amount:			262.90		
A:3611	4/29/13	NJMEA Register Brittany Tanis Music Conf. Feb. 21/22-1 Register Erin Repsher Music Conf. Feb 21/22-13 Registration: Joyce Kliszus NJMEA State Conf. 2	270.00 270.00 150.00	P201301071 P201301071 P201301042	11-000-223-580-000-005 11-000-223-580-000-006 11-000-223-580-000-009
Total Check Amount:			690.00		
A:3612	4/29/13	NJN Publishing Post 13/14 Sch Budget in Hunterdon County Dem	410.73	P201302211	11-000-230-590-000-000
A:3613	4/29/13	NJ School Boards Association Registration Fee for Dan McTiernan	225.00	P201302165	11-000-230-895-000-000
A:3614	4/29/13	Occupational Therapy Association of Princeton 12/13 OT Services	1,500.00	P201302112	11-000-216-320-000-000
A:3615	4/29/13	Office Needs	134.00	P201303154	11-000-219-600-000-000
A:3616	4/29/13	Pediatric Workshop 12/13 Contracted Physical Therapy	486.00	P201302074	11-000-216-320-000-000
A:3617	4/29/13	Perfection Learning Corp. misc. office supplies Classroom basic skill books	0.00 159.40	P201307080 P201307080	11-230-100-610-000-009 11-230-100-610-000-009
Total Check Amount:			159.40		

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A:3618	4/29/13	P.G. Chambers School			
		12/13 Tuition	5,436.96	P201302110	11-000-100-566-000-000
		12/13 Tuition	5,436.80	P201302111	11-000-100-566-000-000
		12/13 TA	3,040.00	P201302110	11-000-217-340-000-000
		Total Check Amount:	13,913.76		
A:3619	4/29/13	Pitney Bowes, Inc			
		12/13 Postage Meter Service	189.00	P201302047	11-000-230-530-000-000
A:3620	4/29/13	Porzio, Bromberg & Newman			
		12/13 Legal Fees	4,759.71	P201302118	11-000-230-331-000-000
		12/13 Legal Fees	2,516.50	P201302118	11-000-230-331-000-000
		Total Check Amount:	7,276.21		
A:3621	4/29/13	Pearson, Inc.			
		PowerSchool Advanced Training (2 days)	3,000.00	P201309049	11-000-252-340-000-008
		Travel--PowerSchool Advanced Training	162.38	P201309049	11-000-252-580-000-000
		Total Check Amount:	3,162.38		
A:3622	4/29/13	Pearson Education			
		Pearson - Early Ages Grade 5 see attached propo	15,740.57	P201301084	11-190-100-640-000-010
		Pearson - Early Ages Grade 5 see attached propo	(145.75)	P201301084	11-190-100-640-000-010
		MGSS 12 History EA SE w/6r & Journal EA	1,716.56	P201301102	11-190-100-640-000-010
		Total Check Amount:	17,311.38		
A:3623	4/29/13	Piano Showcase			
			350.00	P201305081	20-050-103-600-013-006
A:3624	4/29/13	Pickett Enterprise			
		calendar	76.00	P201307084	11-000-240-610-000-009
A:3625	4/29/13	Pratibha Srinivasan			
		On-line workshop reg. fees M.Doherty 4/9/13	89.00	P201303156	11-000-219-592-000-000
A:3626	4/29/13	Premier Disposal, Inc.			
		12/13 Trash Removal	1,495.00	P201308021	11-000-262-420-000-000
		12/13 Trash Removal	1,495.00	P201308021	11-000-262-420-000-000
		Total Check Amount:	2,990.00		
A:3627	4/29/13	QC Laboratories			
		12/13 Water Testing - RVS	114.50	P201308096	11-000-262-340-000-007
		12/13 Water Testing - RVS	50.00	P201308096	11-000-262-340-000-007
		Total Check Amount:	164.50		
A:3628	4/29/13	IXL Learning			
		Quia software renewal: 10 @ \$39.00 each	390.00	P201309057	11-190-100-500-000-008
A:3629	4/29/13	R & L DataCenters, Inc.			
		12/13 Payroll Services	1,490.00	P201302045	11-000-251-330-000-000
A:3630	4/29/13	Really Good Stuff			
			41.94	P201304092	11-000-240-610-000-005

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A:3631	4/29/13	Roberta Grambor	63.21	P201305097	20-050-102-600-013-006
A:3632	4/29/13	Scales Industrial Technologies			
		Air Compressor Supplies - HVAC/RVS - See Att	186.00	P201308249	11-000-261-610-000-000
		Shipping	20.00	P201308249	11-000-261-610-000-000
		Total Check Amount:	<u>206.00</u>		
A:3633	4/29/13	School Health Corporation			
			444.90	P201304063	11-190-100-610-000-005
			49.04	P201304063	11-190-100-610-000-005
			173.17	P201304090	11-000-213-610-000-005
		Total Check Amount:	<u>667.11</u>		
A:3634	4/29/13	School Specialty			
		Art supplies	53.01	P201307060	11-190-100-610-000-009
		Art supplies	8.98	P201307060	11-190-100-610-000-009
		Art supplies	34.42	P201307060	11-190-100-610-000-009
		Art supplies	10.51	P201307060	11-190-100-610-000-009
		Art supplies	248.59	P201307060	11-190-100-610-000-009
		Art supplies	130.29	P201307060	11-190-100-610-000-009
		Supplies for room	66.18	P201307077	11-230-100-610-000-009
		Supplies for room	57.82	P201307077	11-230-100-610-000-009
		Supplies - See attached cart	54.71	P201301076	20-270-200-600-012-000
		Supplies - See attached cart	1.17	P201301076	20-270-200-600-012-000
		Supplies - See attached cart	32.24	P201301076	20-270-200-600-012-000
		Total Check Amount:	<u>697.92</u>		
A:3635	4/29/13	School Specialty			
			108.78	P201304088	11-190-100-610-000-005
			110.49	P201304088	11-190-100-610-000-005
			81.59	P201304088	11-190-100-610-000-005
			43.51	P201304088	11-190-100-610-000-005
			31.72	P201304088	11-190-100-610-000-005
			420.26	P201304088	11-190-100-610-000-005
			543.96	P201304091	11-190-100-610-000-005
		Ultima 65 Laminator	922.50	P201305087	11-190-100-610-000-006
		Instr Supplies RVS	25.07	P201306112	11-190-100-610-000-007
		Ultima 65 Laminator	922.50	P201305087	11-000-240-610-000-006
		Office & Maintenance Supplies	74.84	P201308373	11-000-262-610-000-000
		Total Check Amount:	<u>3,285.22</u>		
A:3636	4/29/13	SDG Alarmtronics, Inc.			
		12/13 Monitoring Security System - CTMS (Fir	93.00	P201308020	11-000-261-420-000-000
		12/13 Monitoring Security System - CTMS	165.00	P201308020	11-000-261-420-000-000
		12/13 Monitoring Security System - RVS	165.00	P201308020	11-000-261-420-000-000
		12/13 Monitoring Security System - PMG	165.00	P201308020	11-000-261-420-000-000
		12/13 Monitoring Security System - SRS	165.00	P201308020	11-000-261-420-000-000
		12/13 Monitoring Security System - Board Offic	135.00	P201308020	11-000-261-420-000-000
		Total Check Amount:	<u>888.00</u>		
A:3637	4/29/13	Service Caster Corporation			
		Air-Conditioning Replacement Parts--PMG	221.48	P201308371	11-000-262-610-000-000

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A:3638	4/29/13	J.A. Sexauer, Inc.			
		Maintenance Supplies--District	805.55	P201308339	11-000-262-610-000-000
		Maintenance Supplies--District	97.83	P201308339	11-000-262-610-000-000
		Total Check Amount:	903.38		
A:3639	4/29/13	Shiffler Equipment Sales, Inc.			
		Hall Locker Repair Parts--CTMS	55.40	P201308382	11-000-261-420-000-000
		Bathroom Repair Parts per Quotation #Q82254	759.52	P201308381	11-000-262-420-000-000
		Total Check Amount:	814.92		
A:3640	4/29/13	Shop-Rite of CLINTON			
		Encumber for 7th Grade Science classes	31.38	P201307017	11-190-100-610-000-009
A:3641	4/29/13	Shop Rite of Hunterdon Co. #457			
		Encumber for Life Skills Classes	154.22	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	168.13	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	49.44	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	124.06	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	66.39	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	87.07	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	124.77	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	256.45	P201307015	11-190-100-610-000-009
		Total Check Amount:	1,030.53		
A:3642	4/29/13	School Specialty			
		Sports/Physical Education Equipment	431.07	P201307057	11-190-100-610-000-009
		Sports/Physical Education Equipment	19.88	P201307057	11-190-100-610-000-009
		Sports/Physical Education Equipment	74.24	P201307057	11-190-100-610-000-009
		Total Check Amount:	525.19		
A:3643	4/29/13	Staples Advantage			
		Misc. office supplies-index cards,batteries,labels	119.10	P201307082	11-000-240-610-000-009
		pencil sharpeners, HD staples	148.71	P201307091	11-000-240-610-000-009
		Total Check Amount:	267.81		
A:3644	4/29/13	Therese High			
		School Admin Travel RVS	6.00	P201306053	11-000-240-580-000-007
		School Admin Travel RVS	1,578.55	P201306053	11-000-240-580-000-007
		12/13 Cell Phone Reimbursement	25.00	P201302092	11-000-291-290-105-000
		12/13 Cell Phone Reimbursement	25.00	P201302092	11-000-291-290-105-000
		12/13 Cell Phone Reimbursement	25.00	P201302092	11-000-291-290-105-000
		Total Check Amount:	1,659.55		
A:3645	4/29/13	Super Duper Publications			
			173.83	P201303149	11-000-219-600-000-000
A:3646	4/29/13	The Electronic Shop LLC			
		Comm. Tech. Supplies	298.20	P201307072	11-190-100-610-000-009
A:3647	4/29/13	The Newmark School, Inc.			
		12/13 Special Ed Tuition	5,741.12	P201302095	11-000-100-566-000-000

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A:3648	4/29/13	Therapeutic Interventions, Inc. 12/13 Contracted Physical Therapy Services & E	7,458.77	P201302075	11-000-216-320-000-000
A:3649	4/29/13	Tina Rockafellow Reimburse mileage Feb. 27,2013 NJASK wrkshp	18.70	P201301101	11-000-223-580-000-010
A:3650	4/29/13	Town Of Clinton Water Department 12/13 Water Charges 12/13 Water Charges 12/13 Water Charges	365.03 578.52 472.50	P201308052 P201308052 P201308052	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			1,416.05		
A:3651	4/29/13	Union County Educational Services Workshop fees, M. McLoughlin for March 18, 2	149.00	P201303133	11-000-219-592-000-000
A:3652	4/29/13	United Refrigeration, Inc. Air-conditioning Supplies--District Maintenance Tools & Supplies--District	905.04 183.70	P201308368 P201308398	11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			1,088.74		
A:3653	4/29/13	Universal Supply Group, Inc. Pneumatic Thermostats--PMG Boilder Repair materials--PMG	698.21 724.71	P201308330 P201308353	11-000-261-610-000-000 11-000-262-420-000-000
Total Check Amount:			1,422.92		
A:3654	4/29/13	Verizon Wireless 12/13 Cell Phone Service	687.92	P201302048	11-000-230-530-000-000
A:3655	4/29/13	W.B. Mason Co., Inc. Item #WBP51200 Copy Paper Ink/Toner Cartridges--Board Office Office & Maintenance Supplies	428.10 271.97 311.50	P201302193 P201302204 P201308372	11-000-251-600-000-000 11-000-251-600-000-000 11-000-261-610-000-000
Total Check Amount:			1,011.57		
A:3656	4/29/13	ATC Services, Inc. HVAC parts for repairs--PMG	567.00	P201308419	11-000-261-420-102-000
A:3657	4/29/13	Carolyn Baumann (Schmid) Home ABA therapy services for SID 99099182	575.00	P201303170	11-000-219-320-000-000
A:3658	4/29/13	Kelly Helmstetter Mileage Reimbursement: 12/04/12 - 04/12/13	49.85	P201309060	11-000-252-580-000-000
A:3659	4/29/13	Lauren Calvosa Home ABA therapy services for SID 99099182	1,000.00	P201303171	11-000-219-320-000-000
A:3660	4/29/13	Marjorie Meyer Outside evals for SID 8483361367, 7541723376	1,500.00	P201303168	11-000-219-320-000-000
A:3661	4/29/13	NJ Division of Fire Safety Annual Life Hazard Use Registration-2012 (Bal I	74.00	P201308407	11-000-262-490-000-000

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A:3662	4/29/13	Richard E. Yard Plumbing & Heating			
		Inv. #15426 - Heat piping repairs (SRS)	1,182.15	P201308337	11-000-262-420-000-000
		Inv. #15427 - Hot water piping repairs (CTMS)	725.72	P201308338	11-000-262-420-000-000
		Total Check Amount:	1,907.87		
A:3663	4/29/13	The College of New Jersey			
		Augumentative Comm. Eval for SID 131482629	950.00	P201303169	11-000-219-320-000-000
A:N8719	4/29/13	State of New Jersey Health Benefits Program			
		12/13 Employee Health Benefits	346,035.91	P201302016	11-000-291-270-100-000
C:1062	4/29/13	J & B Maintenance Co., Inc.			
		Inv #38234 - Convection Oven Repair - CTMS	100.00	P201308376	60-910-310-420-000-000
		Inv #38221 - Oven Door Repair - RVS	120.00	P201308376	60-910-310-420-000-000
		Inv #38238 - 4-door Refrigerator Repair - PMG	200.00	P201308376	60-910-310-420-000-000
		Total Check Amount:	420.00		
C:1063	4/29/13	J & B Maintenance Co., Inc.			
		Inv. #38276: Repairs to Dishwasher - RVS	250.07	P201308389	60-910-310-420-000-000
C:1064	4/29/13	Maschio's Food Service, Inc.			
		Inv#IN0037310 - Cafeteria/Mgt Fees - March, 20	1,575.00	P201302909	60-910-310-320-000-000
		Inv#IN0036776 - Cafeteria/Labor-Proc - March, 2	43,820.11	P201302909	60-910-310-320-100-000
		Inv#IN0036776 - Cafeteria/Supplies - March, 20	2,291.75	P201302909	60-910-310-600-000-000
		Total Check Amount:	47,686.86		
C:1065	4/29/13	Vail Energy Services, LLC			
		Repairs to RVS Kitchen Walk-in Refrigerator	288.20	P201308386	60-910-310-420-000-000
The Grand Total of all Checks from Fund 10 is:			12,223.45		
The Grand Total of all Checks from Fund 11 is:			833,854.31		
The Grand Total of all Checks from Fund 20 is:			7,686.74		
The Grand Total of all Checks from Fund 60 is:			48,780.13		
<b>The Grand total of all checks for this period is:</b>			<b>902,544.63</b>		

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

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