

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:N8710	1/15/13	Chase Bank			
		12/13 Debt Service -2003 Bond Issue/Interest	196,856.25	P201302024	40-701-510-834-000-000
		12/13 Debt Service -2011 Refund of 2003 Bonds/	263,450.00	P201302024	40-701-510-834-000-000
		12/13 Debt Service -2003 Bond Issue/Principal	25,000.00	P201302024	40-701-510-910-000-000
		12/13 Debt Service -2011 Refund of 2003 Bonds/	815,000.00	P201302024	40-701-510-910-000-000
		Total Check Amount:	<u>1,300,306.25</u>		
A:N8711	1/15/13	The Bank of New York			
		12/13 Debt Service - 2006 Refund of 2003 Bonds	190,177.50	P201302023	40-701-510-834-000-000
		12/13 Debt Service - 2006 Refund of 2003 Bonds	20,000.00	P201302023	40-701-510-910-000-000
		Total Check Amount:	<u>210,177.50</u>		
A:3163	1/28/13	Acorn Montessori School			
		Reimburse for Prof. Development NP Title IIA	219.00	P201301064	20-271-200-500-013-000
A:3164	1/28/13	Adams, Stern, Gutierrez & Lattiboudere, LLC			
		Inv#3395 - Legal Services - 8/1/12 to 10/31/12	175.50	P201302141	11-000-230-331-000-000
A:3165	1/28/13	Allied Oil LLC			
		Inv. #961439 & 961440: Oil/Gas--Storm Damag	652.10	P201308222	11-000-262-624-000-000
A:3166	1/28/13	American Van Equipment, Inc.			
		Facility General Supplies/HVAC	169.19	P201308232	11-000-261-610-000-000
A:3167	1/28/13	Ameriflex			
		12/13 Cobra Administration Fees	50.00	P201302053	11-000-291-270-100-000
A:3168	1/28/13	ASCD			
		School Admin Misc Expend RVS	219.00	P201306067	11-000-240-890-000-007
A:3169	1/28/13	General ASP, Inc./Aspex Solutions			
		Software Site Licencing/AppleTrack - 1 year	1,360.00	P201309035	11-190-100-500-000-008
A:3170	1/28/13	Bio Shine			
		O&M Supplies	1,206.72	P201308212	11-000-262-610-000-000
		O&M Supplies	397.60	P201308213	11-000-262-610-000-000
		O & M Supplies	1,417.20	P201308241	11-000-262-610-000-000
		Total Check Amount:	<u>3,021.52</u>		
A:3171	1/28/13	Blackman			
		Water heater repairs--SRS	14.80	P201308259	11-000-261-610-000-000
A:3172	1/28/13	Blejwas Associates, Inc.			
		Facility General Supplies/HVAC	84.40	P201308247	11-000-261-610-000-000
A:3173	1/28/13	Buck Simperts Architect & Associates			
			11,834.00	P201202122	11-000-262-340-000-000
A:3174	1/28/13	Carolyn Baumann (Schmid)			
		Home ABA services for student 9909918200.	300.00	P201303115	11-000-219-320-000-000
		Home ABA Services for student 990991820	200.00	P201303124	11-000-219-320-000-000
		Total Check Amount:	<u>500.00</u>		
A:3175	1/28/13	Cavanaugh's			
		12/13 Monthly Pest Control	155.00	P201308159	11-000-262-490-000-000

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A:3176	1/28/13	CDW-G			
		Instr Supplies TECH	805.22	P201309041	11-190-100-610-000-008
		Admin Tech Supplies	64.99	P201309040	11-000-252-600-000-008
		Total Check Amount:	870.21		
A:3177	1/28/13	CenturyLink			
		12/13 Telephone Service/Local - SRS	732.13	P201302020	11-190-100-500-000-005
		12/13 Ethernet/Internet Service - SRS	963.00	P201302020	11-190-100-500-000-005
		12/13 Telephone Service/Local - PMG	732.13	P201302020	11-190-100-500-000-006
		12/13 Ethernet/Internet Service - PMG	963.00	P201302020	11-190-100-500-000-006
		12/13 Telephone Service/Local - RVS	732.12	P201302020	11-190-100-500-000-007
		12/13 Ethernet/Internet Service - RVS	963.00	P201302020	11-190-100-500-000-007
		12/13 Telephone Service/Local - CTMS	732.12	P201302020	11-190-100-500-000-009
		12/13 Ethernet/Internet Service - CTMS	963.00	P201302020	11-190-100-500-000-009
		12/13 Telephone Service/Local - BOE	732.12	P201302020	11-000-230-530-000-000
		12/13 Ethernet/Internet Service - BOE	963.00	P201302020	11-000-230-530-000-000
		Total Check Amount:	8,475.62		
A:3178	1/28/13	CenturyLink			
		12/13 Long Distance Service - SRS	46.27	P201302018	11-190-100-500-000-005
		12/13 Long Distance Service - PMG	46.27	P201302018	11-190-100-500-000-006
		12/13 Long Distance Service - RVS	46.26	P201302018	11-190-100-500-000-007
		12/13 Long Distance Service - CTMS	46.26	P201302018	11-190-100-500-000-009
		12/13 Long Distance Service - BOE	46.27	P201302018	11-000-230-530-000-000
		Total Check Amount:	231.33		
A:3179	1/28/13	Clinton Township Newsletter			
		12/13 Monthly Clinton Township Newsletter	1,070.00	P201302005	11-000-251-592-000-000
A:3180	1/28/13	Comcast			
		12/13 Monthly Cable Service - District	103.21	P201302006	11-190-100-340-000-008
		12/13 Monthly Cable Service - Tech	25.80	P201302006	11-000-252-340-000-008
		Total Check Amount:	129.01		
A:3181	1/28/13	Cooper Electric Supply Company			
		Electric Supplies/District - See Attached List	70.50	P201308189	11-000-261-610-000-000
		Facility General Supplies/HVAC	126.00	P201308233	11-000-261-610-000-000
		#78325044353 - Ideal 44-353 Cond Marker Car	26.38	P201308240	11-000-261-610-000-000
		#78325044355 - Ideal 44-355 Cond Marker Car	26.38	P201308240	11-000-261-610-000-000
		#78325044355 - Ideal 44-355 Cond Marker Car	0.00	P201308240	11-000-261-610-000-000
		Voltage Labels - District	0.00	P201308240	11-000-261-610-000-000
		#78325044364 - Ideal 44-364 Cond Marker Car	26.38	P201308240	11-000-261-610-000-000
		District supplies	39.57	P201308266	11-000-261-610-000-000
		Total Check Amount:	315.21		
A:3182	1/28/13	County of Hunterdon			
		12/13 Gasoline - Trucks, Mowers, Etc	941.53	P201308088	11-000-262-624-000-000
		12/13 Gasoline - Trucks, Mowers, Etc	712.06	P201308088	11-000-262-624-000-000
		Total Check Amount:	1,653.59		
A:3183	1/28/13	Dan Gorman			
		Online purchase of network connectors	26.95	P201300027	11-000-261-610-000-000

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A:3184	1/28/13	Deer Park			
		12/13 Bottled Water - Board Office	51.92	P201302046	11-000-251-600-000-000
		12/13 Bottled Water - Technology	51.91	P201302046	11-000-252-600-000-008
		Total Check Amount:	103.83		
A:3185	1/28/13	Douglas Developmental Disabilities Center			
		12/13 Special Ed Tuition	9,806.00	P201302073	11-000-100-562-000-000
A:3186	1/28/13	Eden Institute, Inc.			
		12/13 Special Ed Tuition	18,605.70	P201302042	11-000-100-566-000-000
		12/13 TA	6,511.86	P201302042	11-000-217-340-000-000
		Total Check Amount:	25,117.56		
A:3187	1/28/13	Elizabethtown Gas			
		12/13 Monthly Gas Service - SRS	1,249.38	P201308023	11-000-262-621-000-005
		12/13 Monthly Gas Service - PMG	2,832.19	P201308023	11-000-262-621-000-006
		12/13 Monthly Gas Service - RVS	3,002.65	P201308023	11-000-262-621-000-007
		12/13 Monthly Gas Service - CTMS	3,387.17	P201308023	11-000-262-621-000-009
		Total Check Amount:	10,471.39		
A:3188	1/28/13	THE MCGRAW-HILL COMPANIES			
		Instr Supplies RVS	273.85	P201306070	11-190-100-610-000-007
A:3189	1/28/13	Flemington Supply Co., Inc.			
		Inv#629387-00 - Toilet Repairs - PMG	14.40	P201308219	11-000-261-610-000-000
		Facility General Supplies	295.78	P201308242	11-000-261-610-000-000
		Facility General Supplies/Hot Water Pump Repai	330.20	P201308252	11-000-261-610-000-000
		Water heater repairs--SRS	5.34	P201308260	11-000-261-610-000-000
		Total Check Amount:	645.72		
A:3190	1/28/13	Follett Library Resources			
		See Attached Order	201.80	P201304062	11-000-222-610-000-005
A:3191	1/28/13	Foundation for Education Administration			
		Tenure Reform Workshop October 3, 2012	147.00	P201301013	11-000-221-580-000-010
		Tenure Reform, Staff Accountability & Law Wor	147.00	P201304039	11-000-240-580-000-005
		Total Check Amount:	294.00		
A:3192	1/28/13	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:3193	1/28/13	Grainger			
		HVAC Supplies/District - See attached list	385.26	P201308234	11-000-261-610-000-000
A:3194	1/28/13	Heather Spitzer			
		Binders for personnel committee	90.93	P201302157	11-000-230-610-000-000
A:3195	1/28/13	Heinemann			
			28.00	P201301065	20-230-100-600-012-000

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A:3196	1/28/13	Hesco Electric Supply			
		Facility General Supplies/Electrical Supplies	751.50	P201308228	11-000-261-610-000-000
		Facility General Supplies	207.00	P201308251	11-000-261-610-000-000
		O&M Supplies	42.00	P201308228	11-000-262-610-000-000
		Total Check Amount:	1,000.50		
A:3197	1/28/13	Home Depot/GEFCF			
		HVAC/Maintenance/Supplies/Equipment	368.58	P201308231	11-000-261-610-000-000
		Inv#1344753 - 2x4x12 Boards for Shed Repair - ;	31.02	P201308243	11-000-262-610-000-000
		Total Check Amount:	399.60		
A:3198	1/28/13	Horizon BC/BS Of New Jersey			
		12/13 Employee Dental Benefits	16,254.00	P201302017	11-000-291-270-200-000
A:3199	1/28/13	Hunterdon County ESC			
		12/13 Transportation Management Fees	1,647.31	P201302039	11-000-270-350-000-000
		12/13 Transportation Services/CTMS	300.00	P201302070	11-000-270-512-000-009
		12/13 Non-Public Transportation	7,094.19	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	29,431.72	P201302039	11-000-270-518-000-000
		12/13 Special Ed Transportation - Other	300.00	P201302113	11-000-270-518-000-000
		Total Check Amount:	166,244.91		
A:3200	1/28/13	Hunterdon Lock & Safe, Inc.			
		Keys for RVS Security	25.70	P201308245	11-000-262-610-000-000
A:3201	1/28/13	Hunterdon Mill & Machine Supply			
		Ticket #268420 - Keys - RVS	42.93	P201308244	11-000-262-610-000-000
		Keys for RVS	37.40	P201308254	11-000-262-610-000-000
		Misc. Supplies---RVS	13.19	P201308256	11-000-262-610-000-000
		Blower Repair--RVS	60.01	P201308258	11-000-262-610-000-000
		Total Check Amount:	153.53		
A:3202	1/28/13	HWASBO			
		2012/2013 Membership - Tracy Rowe	185.00	P201302145	11-000-251-890-000-000
		2012/2013 Membership - Heather Spitzer	185.00	P201302145	11-000-251-890-000-000
		Total Check Amount:	370.00		
A:3203	1/28/13	Industrial Controls Distributors LLC			
		Facility General Supplies - HVAC	145.74	P201308207	11-000-261-610-000-000
		Facility General Supplies/HVAC	824.77	P201308239	11-000-261-610-000-000
		Total Check Amount:	970.51		
A:3204	1/28/13	Institute for Multi-Sensory Education			
		Additional funds	159.74	P201301040	11-000-223-580-000-005
		Registration: Carol Russoniello Dec. 3-7 2012	815.26	P201301040	20-271-200-500-011-000
		Registration: Jean Allen Dec. 3-7 2012	975.00	P201301040	20-271-200-500-011-000
		Total Check Amount:	1,950.00		
A:3205	1/28/13	Judith Hammond			
		12/13 Cell Phone Reimbursement	25.00	P201302081	11-000-291-290-105-000

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A:3206	1/28/13	J & B Maintenance Co., Inc. Repairs to broken milk cooler--PMG	221.54	P201308257	60-910-310-420-000-000
		Repairs to walk-in freezer--PMG	274.74	P201308261	60-910-310-420-000-000
		Repairs to walk-in refrigerator--RVS	1,675.00	P201308262	60-910-310-420-000-000
		Total Check Amount:	2,171.28		
A:3207	1/28/13	Jean Allen Reimbursement mileage and tolls Dec. 3-7. 2012	180.60	P201301066	20-271-200-500-011-001
A:3208	1/28/13	Jennie Kahl Mileage reimbursement for November & Deceml	21.55	P201303117	11-000-219-592-000-000
A:3209	1/28/13	Jennifer Sandorse 12/13 Tuition Reimbursement - Fall 2012 - 3 Cre	1,878.00	P201302106	11-000-291-280-000-000
A:3210	1/28/13	Jersey Central Power & Light Co. 12/13 Monthly Electric Service - SRS	5,092.84	P201308022	11-000-262-622-000-005
		12/13 Monthly Electric Service - PMG	5,597.18	P201308022	11-000-262-622-000-006
		12/13 Monthly Electric Service - RVS	5,998.95	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - RVS/Water Tre	488.71	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - CTMS	11,310.77	P201308022	11-000-262-622-000-009
		Total Check Amount:	28,488.45		
A:3211	1/28/13	John Higgins New BOE member fingerprinting fee reimburs	67.50	P201302146	11-000-230-630-000-000
A:3212	1/28/13	Kelly DiGioia 12/13 Tuition Reimbursement - Fall 2012 - 3 Cre	1,716.00	P201302101	11-000-291-280-000-000
A:3213	1/28/13	Lakeshore Learning Materials	185.96	P201305059	20-050-111-600-012-000
A:3214	1/28/13	Language Circle Enterprises, Inc. Instr Supplies RVS	495.00	P201306075	11-190-100-610-000-007
A:3215	1/28/13	Lauren Calvosa Home ABA therapy services for student 990991	1,250.00	P201303130	11-000-219-320-000-000
A:3216	1/28/13	Linda Szwedo Mileage reimbursement for November & Deceml	18.78	P201303116	11-000-219-592-000-000
A:3217	1/28/13	Lori Zockoff 12/13 Tuition Reimbursement - Fall 2012 - 3 Cre	1,878.00	P201302099	11-000-291-280-000-000
A:3218	1/28/13	Louis A. Daly SCIP training on 1/8-1/9 @ SRS PMG,	1,350.00	P201303123	11-000-219-600-000-000
A:3219	1/28/13	MaryClair Spadone 12/13 Tuition Reimbursement - Fall 202 - 3 Cred	1,250.00	P201302109	11-000-291-280-000-000
A:3220	1/28/13	Mary McLoughlin Mileage reimbursement for December 2012.	36.78	P201303127	11-000-219-592-000-000
		12/13 Cell Phone Reimbursement	25.00	P201302043	11-000-291-290-105-000
		Total Check Amount:	61.78		

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A:3221	1/28/13	The Master Teacher The Board Publications 1 yr - 12 @\$26.95 ea. +	333.40	P201300109	11-000-230-630-000-000
A:3222	1/28/13	Matheny Medical and Educational Center 12/13 Special Ed Tuition	6,560.00	P201302040	11-000-100-566-000-000
A:3223	1/28/13	McGowan Well Water Compliance Management 12/13 Water Treatment Services--PMG	250.00	P201302147	11-000-262-340-000-006
A:3224	1/28/13	McMaster Carr Maintenance/Repair Supplies - District	99.14	P201308250	11-000-262-610-000-000
A:3225	1/28/13	The Midland School 12/13 Special Ed Tuition	5,466.56	P201302041	11-000-100-566-000-000
A:3226	1/28/13	Miller & Chitty Co. Inc. Service to Boiler Exhaust System--RVS	490.00	P201308255	11-000-261-610-000-000
A:3227	1/28/13	Modine Manufacturing Company Facility General Supplies/Airedale Repair - PM	986.46	P201308197	11-000-261-610-000-000
A:3228	1/28/13	Monica Doherty Mileage reimbursement for December 2012.	24.21	P201303119	11-000-219-592-000-000
A:3229	1/28/13	Morris-Union Jointure Commission 12/13 Occupational Therapy Services	409.50	P201302077	11-000-216-320-000-000
A:3230	1/28/13	National Association for Gifted Children	145.53	P201301050	20-270-200-600-012-000
A:3231	1/28/13	National Professional Resources, Inc.	154.00	P201303108	11-213-100-610-000-000
A:3232	1/28/13	NJASBO Prof. Development Program 2012/13 Subscriptio	400.00	P201302149	11-000-251-890-000-000
A:3233	1/28/13	DCRP DCRP December 2012 DCRP November 2012 DCRP September 2012 DCRP August 2012 DCRP October 2012	160.14 112.84 95.34 8.06 59.67	P201302143 P201302143 P201302143 P201302143 P201302143	11-000-291-290-000-000 11-000-291-290-000-000 11-000-291-290-000-000 11-000-291-290-000-000 11-000-291-290-000-000
Total Check Amount:			<u>436.05</u>		
A:3234	1/28/13	NJPSA/FEA School Admin Misc Expend RVS	800.00	P201306068	11-000-240-890-000-007
A:3235	1/28/13	NJ School Boards Association Registration Fee for J. Higgins Registration Fee for D. McTiernan	125.00 125.00	P201302155 P201302155	11-000-230-895-000-000 11-000-230-895-000-000
Total Check Amount:			<u>250.00</u>		
A:3236	1/28/13	Nu-tek Roof Systems, Inc. Roof Repairs due to Storm Damage--RVS	420.00	P201308269	11-000-261-420-000-000

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A:3237	1/28/13	Office Concepts Group Nameplate for BOE member - John Higgins	10.20	P201300117	11-000-230-630-000-000
A:3238	1/28/13	Pediatric Workshop 12/13 Contracted Physical Therapy	486.00	P201302074	11-000-216-320-000-000
A:3239	1/28/13	P.G. Chambers School 12/13 Tuition 12/13 Tuition 12/13 TA	6,796.20 6,796.00 3,800.00	P201302110 P201302111 P201302110	11-000-100-566-000-000 11-000-100-566-000-000 11-000-217-340-000-000
Total Check Amount:			<u>17,392.20</u>		
A:3240	1/28/13	Pitney Bowes, Inc 12/13 Postage Meter Service	189.00	P201302047	11-000-230-530-000-000
A:3241	1/28/13	Precision Electric Motor Works, Inc. Facility General Supplies/Pump - CTMS	2,105.00	P201308174	11-000-261-420-000-000
A:3242	1/28/13	Premier Disposal, Inc. 12/13 Trash Removal	1,495.00	P201308021	11-000-262-420-000-000
A:3243	1/28/13	Princeton Child Development Institute 12/13 Special Ed Tuition	9,626.82	P201302072	11-000-100-566-000-000
A:3244	1/28/13	PBS Distribution Library Supplies--CTMS	42.23	P201307053	11-000-222-610-000-009
A:3245	1/28/13	QC Laboratories 12/13 Water Testing - RVS	221.20	P201308096	11-000-262-340-000-007
A:3246	1/28/13	Questions Unlimited Quiz Bowl Buzzer System CD's & DVD's	1,831.00	P201307055	20-050-102-600-013-007
A:3247	1/28/13	Really Good Stuff Instr Supplies RVS	38.92	P201306071	11-190-100-610-000-007
A:3248	1/28/13	RK Environmental Analysis Inc. Right to Know Survey & Labels	1,614.50	P201302151	11-000-262-340-000-000
A:3249	1/28/13	R & L DataCenters, Inc. 12/13 Payroll Services	1,282.00	P201302045	11-000-251-330-000-000
A:3250	1/28/13	Rob Attinello Piano Tuning	150.00	P201307061	11-190-100-420-000-009
A:3251	1/28/13	School Specialty School Supplies. S&H included	52.31 56.45 17.22	P201307056 P201303112 P201303118	11-190-100-610-000-009 11-213-100-610-000-000 11-213-100-610-000-000
Total Check Amount:			<u>125.98</u>		
A:3252	1/28/13	School Specialty	170.53	P201305068	20-050-111-600-012-000

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<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:3253	1/28/13	Schoolwide, Inc. Registration: K. Kocot 12/7/12	40.00	P201301041	11-000-223-580-000-007
		Registration: K. Kocot 12/7/2012	35.00	P201301041	11-000-223-580-000-009
		Registration: J. Kocot 12/7/12	75.00	P201301041	11-000-223-580-000-009
		Total Check Amount:	150.00		
A:3254	1/28/13	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 Office	135.00	P201308020	11-000-261-420-000-000
		Total Check Amount:	888.00		
A:3255	1/28/13	Shop Rite of Hunterdon Co. #457 Encumber for Life Skills Classes	120.83	P201307015	11-190-100-610-000-009
A:3256	1/28/13	Shure Incorporated Purch Prof Svcs	114.00	P201309039	11-190-100-420-000-008
A:3257	1/28/13	Spanner Tree & Shrub Care, Inc. Hurricane Sandy tree damage repair--SRS	400.00	P201308210	11-000-261-420-000-000
A:3258	1/28/13	Staples Advantage Instr Supplies RVS	32.45	P201306055	11-190-100-610-000-007
		Instr Supplies TECH	219.99	P201309038	11-190-100-610-000-008
		Total Check Amount:	252.44		
A:3259	1/28/13	Strauss Esmay Associates, LLP 12/13 Policy Alert & Support System	1,197.50	P201302003	11-000-230-339-000-000
A:3260	1/28/13	The Newmark School, Inc. 12/13 Special Ed Tuition	5,741.12	P201302095	11-000-100-566-000-000
A:3261	1/28/13	Therapeutic Interventions, Inc. 12/13 Contracted Physical Therapy Services & E	6,142.52	P201302075	11-000-216-320-000-000
A:3262	1/28/13	Timothy Jaw Reimburse Mileage for Nov. 29, 2012 Workshop	14.42	P201301067	11-000-223-580-000-005
A:3263	1/28/13	Town Of Clinton Water Department 12/13 Water Charges	1,369.81	P201308052	11-000-262-490-000-000
A:3264	1/28/13	Tracy Rowe Reimbursement for postage charges paid	46.67	P201302148	11-000-251-530-000-000
A:3265	1/28/13	Trane U. S. Inc. Inv#31287487 - Tech Support - HVAC - CTMS	442.00	P201308182	11-000-261-420-102-000
A:3266	1/28/13	Trane U.S. Inc. Facility General Supplies/HVAC	56.46	P201308246	11-000-261-610-000-000
A:3267	1/28/13	Vail Energy Services, LLC Inv#52821 - HVAC Repair - SRS	173.80	P201308248	11-000-261-420-102-000

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A:3268	1/28/13	Verizon Wireless 12/13 Cell Phone Service	728.71	P201302048	11-000-230-530-000-000
A:3269	1/28/13	Wilentz, Goldman & Spitzer Disbursements	402.53	P201302142	11-000-230-331-000-000
		Temporary Notes - 1/25/12 & 7/24/12	5,000.00	P201302142	11-000-230-331-000-000
		Total Check Amount:	5,402.53		
A:3270	1/28/13	William H. Sadlier, Inc.	6,836.17	P201301034	11-190-100-610-000-010
A:3271	1/28/13	Atlantic Tomorrows Office 12/13 Copier Service Agreement - SRS	1,053.08	P201302022	11-190-100-500-000-005
		12/13 Copier Service Agreement - PMG	1,916.06	P201302022	11-190-100-500-000-006
		12/13 Copier Service Agreement - RVS	3,434.60	P201302022	11-190-100-500-000-007
		12/13 Copier Service Agreement - CTMS	3,991.78	P201302022	11-190-100-500-000-009
		12/13 Copier Service Agreement - BOE	208.10	P201302022	11-000-251-592-000-000
		Total Check Amount:	10,603.62		
A:3272	1/28/13	Daniel J. McTiernan Reimbursement--New Board Member Fingerpr	78.50	P201302159	11-000-230-630-000-000
A:3273	1/28/13	The McGraw-Hill Companies	20,665.79	P201301060	11-190-100-640-000-010
A:3274	1/28/13	Powerco, Inc. District Grounds-Supplies	15.80	P201308112	11-000-263-610-000-000
A:3275	1/28/13	Pro Auto Glass Repair - 11/1/12	0.00	P201308168	11-000-261-420-000-000
		DWO1537 GBYN Windshield Repair	245.00	P201308168	11-000-261-420-000-000
		DWO1693 GBYN Windshield Repair	305.00	P201308168	11-000-261-420-000-000
		Total Check Amount:	550.00		
A:3276	1/28/13	School Health Corporation Health Svcs Supplies RVS	871.80	P201306074	11-000-213-610-000-007
A:3277	1/28/13	Service Plus Repairs/Maint to Kitchen Steamer - CTMS	1,499.57	P201308215	11-000-261-420-000-000
A:3278	1/28/13	Occupational Therapy Association of Princeton 12/13 OT Services	1,650.00	P201302112	11-000-216-320-000-000
A:3279	1/28/13	NoodleTools, Inc. Subscription Service 2012/2013	192.00	P201309048	11-190-100-500-000-008
A:N8712	1/28/13	State of New Jersey Health Benefits Program 12/13 Employee Health Benefits	350,760.68	P201302016	11-000-291-270-100-000
C:1055	1/28/13	Maschio's Food Service, Inc. Inv #IN0035387 - Cafeteria/Mgt Fees - Nov., 20	1,575.00	P201302903	60-910-310-320-000-000
		Inv #IN0035387 - Cafeteria/Labor-Proc - Nov., 2	31,894.84	P201302903	60-910-310-320-100-000
		Inv #IN0035387 - Cafeteria/Supplies- Nov., 201	1,289.59	P201302903	60-910-310-600-000-000
		Total Check Amount:	34,759.43		

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C:1056	1/28/13	Maschio's Food Service, Inc. Inv #IN0035001 - Cafe/Labor-Proc-Nov., 2012 S	369.79	P201302904	60-910-310-600-000-000

The Grand Total of all Checks from Fund 11 is:	776,282.43
The Grand Total of all Checks from Fund 20 is:	4,550.88
The Grand Total of all Checks from Fund 40 is:	1,510,483.75
The Grand Total of all Checks from Fund 60 is:	37,300.50

The Grand total of all checks for this period is: 2,328,617.56

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