

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:2609	9/24/12	Mr. & Mrs. Aralar Refund of 12/13 Pre-K Deposit per CST	Check voided on 2/12/2013 (200.00)	10 - 481	DEFRRD REVENUES
A:3033	12/17/12	Lauren Calvosa Home BCBA therapy services for student 99099	Check voided on 2/6/2013 (1,500.00)	P201303099	11-000-219-320-000-000
A:3281	2/6/13	Reserve Account Postage for CST mail meter	1,000.00	P201303138	11-000-219-600-000-000
A:3283	2/25/13	Accurate Label Designs, Inc. Instr Supplies RVS	143.75	P201306077	11-190-100-610-000-007
A:3284	2/25/13	American Time & Signal Co. Materials for clock repairs--RVS Clock Repairs--PMG	433.05 725.74	P201308264 P201308291	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			1,158.79		
A:3285	2/25/13	Ameriflex 12/13 Cobra Administration Fees	50.00	P201302053	11-000-291-270-100-000
A:3286	2/25/13	Amy P. Goerl ECE/SPED Consultant Training Workshop - Engaging Preschools w/Spe	1,000.00	P201304078	11-190-100-610-000-005
A:3287	2/25/13	Anna Yeager 12/13 - Aid-in-Lieu Non-Public - 2nd Child 12/13 - Aid-in-Lieu Non-Public - 1st Child	442.00 442.00	P201300515 P201300515	11-000-270-503-000-000 11-000-270-503-000-000
Total Check Amount:			884.00		
A:3288	2/25/13	Armour Lock & Safe Co. Security Locks for doors per Proposals 01/25/13	4,350.00	P201308287	11-000-261-610-000-000
A:3289	2/25/13	AssistiveTek, LLC Assistive Technology evaluation for SID 727694	1,000.00	P201303126	11-000-219-320-000-000
A:3290	2/25/13	Atlantic Tomorrows Office Instr Supplies RVS Staples for Ricoh copiers	529.50 357.10	P201306088 P201307062	11-190-100-610-000-007 11-000-240-610-000-009
Total Check Amount:			886.60		
A:3291	2/25/13	BMI EDUCATIONAL SERVICES, INC. Instr Supplies RVS	1,164.33	P201306069	11-190-100-610-000-007
A:3292	2/25/13	Bobbie Felip Dec. 2012 & Jan. 2013 mileage reimbursement 12/13 Cell Phone Reimbursement	147.68 75.00	P201301078 P201302044	11-000-221-580-000-010 11-000-291-290-105-000
Total Check Amount:			222.68		
A:3293	2/25/13	Booksource, Inc. Instr Supplies RVS Instr Supplies RVS	853.00 389.00	P201306060 P201306060	11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			1,242.00		
A:3294	2/25/13	Carolyn Baumann (Schmid) Home ABA services for student 9909918200.	400.00	P201303135	11-000-219-320-000-000

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A:3295	2/25/13	Cavanaugh's 12/13 Monthly Pest Control	155.00	P201308159	11-000-262-490-000-000
A:3296	2/25/13	Clinton Business Products Inc. Signature stamps	421.96 46.10	P201304066 P201302150	11-190-100-610-000-005 11-000-230-610-000-000
Total Check Amount:			468.06		
A:3297	2/25/13	Clinton Township Newsletter 12/13 Monthly Clinton Township Newsletter	1,070.00	P201302005	11-000-251-592-000-000
A:3298	2/25/13	Clinton Twp Sewerage Authority 12/13 Sewer Service	1,785.00	P201308001	11-000-262-490-000-000
A:3299	2/25/13	Christine McConnachie 12/13 - Aid-in-Lieu Non-Public	442.00	P201300510	11-000-270-503-000-000
A:3300	2/25/13	County of Hunterdon 12/13 Gasoline - Trucks, Mowers, Etc	458.14	P201308088	11-000-262-624-000-000
A:3301	2/25/13	Dana Goodman 12/13 - Aid-in-Lieu Non-Public	442.00	P201300505	11-000-270-503-000-000
A:3302	2/25/13	Debbie Krupp Mileage Reimbursement -Pension Processing Wc	17.18	P201300032	11-000-251-580-000-000
A:3303	2/25/13	Deer Park 12/13 Bottled Water - Board Office 12/13 Bottled Water - Technology	33.15 33.15	P201302046 P201302046	11-000-251-600-000-000 11-000-252-600-000-008
Total Check Amount:			66.30		
A:3304	2/25/13	Diana Kandasamy 12/13 - Aid-in-Lieu Non-Public	442.00	P201300517	11-000-270-503-000-000
A:3305	2/25/13	Douglas Developmental Disabilities Center 12/13 Special Ed Tuition	9,806.00	P201302073	11-000-100-562-000-000
A:3306	2/25/13	Douglas Smith Reimbursement--Boiler License Renewal--3 Yea	80.00	P201308307	11-000-291-290-103-000
A:3307	2/25/13	Dr. Drucilla Clark December Mileage - DWC January Mileage - DWC	18.76 67.05	P201300119 P201300119	11-000-230-580-000-000 11-000-230-580-000-000
Total Check Amount:			85.81		
A:3308	2/25/13	East Mountain School 12/13 Special Ed Tuition 12/13 Special Ed Tuition	616.74 4,625.55	P201302144 P201302144	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			5,242.29		
A:3309	2/25/13	Eden Institute, Inc. 12/13 Special Ed Tuition 12/13 TA	5,512.80 1,929.44	P201302042 P201302042	11-000-100-566-000-000 11-000-217-340-000-000
Total Check Amount:			7,442.24		

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A:3310	2/25/13	Edward L. Billington			
		12/13 - Aid-in-Lieu Non-Public - 2nd Child	442.00	P201300501	11-000-270-503-000-000
		12/13 - Aid-in-Lieu Non-Public - 1st Child	442.00	P201300501	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:3311	2/25/13	Elisabetta Haversat			
		12/13 - Aid-in-Lieu Non-Public	442.00	P201300506	11-000-270-503-000-000
A:3312	2/25/13	Elizabethtown Gas			
		12/13 Monthly Gas Service - SRS	1,602.05	P201308023	11-000-262-621-000-005
		12/13 Monthly Gas Service - PMG	3,509.36	P201308023	11-000-262-621-000-006
		12/13 Monthly Gas Service - RVS	3,483.55	P201308023	11-000-262-621-000-007
		12/13 Monthly Gas Service - CTMS	4,784.68	P201308023	11-000-262-621-000-009
		Total Check Amount:	13,379.64		
A:3313	2/25/13	Eplus Technology			
		Instructional Supplies PMG	305.60	P201305073	11-190-100-610-000-006
A:3314	2/25/13	Follett Library Resources			
		See Attached Order	3,108.91	P201304060	11-000-222-610-000-005
		See Attached Order	454.41	P201304060	11-000-222-610-000-005
			3,106.01	P201305066	11-000-222-610-000-006
			504.34	P201305066	11-000-222-610-000-006
		Library book order. Cataloging & Processing in	66.75	P201307054	11-000-222-610-000-009
		Library book order. Cataloging & Processing in	119.69	P201307054	11-000-222-610-000-009
		Total Check Amount:	7,360.11		
A:3315	2/25/13	Grainger			
		Maintenance Supplies as per attached order.	249.75	P201308295	11-000-261-610-000-000
		Maintenance Tools	113.45	P201308296	11-000-261-610-000-000
		Total Check Amount:	363.20		
A:3316	2/25/13	Haan Crafts Corp.			
		Life Skills class supplies	578.98	P201307064	11-190-100-610-000-009
A:3317	2/25/13	Hesco Electric Supply			
		Materials for electrical repair--CTMS, RVS	238.88	P201308267	11-000-261-610-000-000
A:3318	2/25/13	HighScope Educational Research Foundation			
		2/1/13 - Adult/Child Interaction Training Worksh	1,900.00	P201304080	11-190-100-610-000-005
A:3319	2/25/13	Home Depot/GECF			
		Door Repairs--RVS	307.82	P201308253	11-000-262-610-000-000
		Maintenance supplies per Invoice #13564	173.29	P201308274	11-000-262-610-000-000
		Total Check Amount:	481.11		

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A:3320	2/25/13	Hunterdon County ESC			
		12/13 Transportation Management Fees	2,291.98	P201302039	11-000-270-350-000-000
		12/13 Transportation Services/CTMS	420.00	P201302070	11-000-270-512-000-009
		12/13 Non-Public Transportation	9,937.03	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	41,673.12	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	420.00	P201302113	11-000-270-518-000-000
		Inv#13-00946 - NP 193 - Immac Conception -De	7,716.66	P201302163	20-508-100-300-000-000
		Inv#13-00946 - NP 193 - Acorn Montessori -De	1,660.82	P201302163	20-508-100-300-000-000
		Total Check Amount:	191,671.30		
A:3321	2/25/13	Hunterdon Mill & Machine Supply			
		District supplies, hardware & tools	37.26	P201308277	11-000-262-610-000-000
		District supplies, hardware & tools	46.08	P201308277	11-000-262-610-000-000
		Maintenance supplies	15.99	P201308275	11-000-262-610-000-000
		Maintenance supplies	28.05	P201308275	11-000-262-610-000-000
		Wood dowels per Ticket #270119	5.98	P201308281	11-000-262-610-000-000
		Total Check Amount:	133.36		
A:3322	2/25/13	Hunterdon Medical Center			
		Neuro developmental evaluation for SID 627827	843.00	P201303136	11-000-219-320-000-000
A:3323	2/25/13	Industrial Controls Distributors LLC			
		HVAC Repair Supplies	166.45	P201308293	11-000-261-610-000-000
		HVAC repairs	1,025.36	P201308300	11-000-261-610-000-000
		Total Check Amount:	1,191.81		
A:3324	2/25/13	Integrated Control Solutions			
		HVAC Repairs - Control Work	977.14	P201308218	11-000-261-420-102-000
A:3325	2/25/13	IPEVO			
		Instr Supplies RVS	930.05	P201306090	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201306090	11-190-100-610-000-007
		Total Check Amount:	930.05		
A:3326	2/25/13	Jennie Forman			
		12/13 Tuition Reimbursement - Fall 2012 - 3 Cre	1,878.00	P201302102	11-000-291-280-000-000
A:3327	2/25/13	Jennie Kahl			
		Mileage reimbursement for January 2013.	17.30	P201303140	11-000-219-592-000-000
A:3328	2/25/13	Jersey Central Power & Light Co.			
		12/13 Monthly Electric Service - SRS	4,973.37	P201308022	11-000-262-622-000-005
		12/13 Monthly Electric Service - PMG	6,895.21	P201308022	11-000-262-622-000-006
		12/13 Monthly Electric Service - RVS	7,496.36	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - RVS/Water Tre	466.40	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - CTMS	11,466.63	P201308022	11-000-262-622-000-009
		Total Check Amount:	31,297.97		
A:3329	2/25/13	Joanne McGinnis			
		12/13 - Aid-in-Lieu Non-Public	442.00	P201300512	11-000-270-503-000-000

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A:3330	2/25/13	JoAnn Gitto 12/13 Tuition Reimbursement - Fall 2012 - 3 Cre	1,200.00	P201302103	11-000-291-280-000-000
A:3331	2/25/13	Johnstone Supply HVAC Filters	107.64	P201308299	11-000-261-610-000-000
A:3332	2/25/13	Johnstone Supply Motor stock--RVS Motor stock--RVS Motor stock--RVS	443.80 19.57 19.57	P201308265 P201308265 P201308265	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			482.94		
A:3333	2/25/13	Joseph Souto Member renewal Int'l Assoc. of Elec. Inspectors	102.00	P201308302	11-000-262-590-000-000
A:3334	2/25/13	Judith Hammond 12/13 Cell Phone Reimbursement	25.00	P201302081	11-000-291-290-105-000
A:3335	2/25/13	Julie DeEsch-Kaminski 12/13 - Aid-in-Lieu Non-Public - 2nd Child 12/13 - Aid-in-Lieu Non-Public - 1st Child	442.00 442.00	P201300504 P201300504	11-000-270-503-000-000 11-000-270-503-000-000
Total Check Amount:			884.00		
A:3336	2/25/13	Kate Zimmerbaum 12/13 Tuition Reimbursement - Fall 2012 - 3 Cre	1,878.00	P201302132	11-000-291-280-000-000
A:3337	2/25/13	Kathleen Redmond SRS-PMG, School to School Mileage	29.79	P201304067	11-190-100-580-000-005
A:3338	2/25/13	Kean University	745.00	P201301063	20-270-200-500-012-000
A:3339	2/25/13	Kevin Rudolph Instr Supplies RVS	204.00	P201306089	11-190-100-610-000-007
A:3340	2/25/13	Kristina Schultz Reimbursement for mileage to Kean U. Jan. 17, 2 Reimbursement for mileage to Kean U. Jan. 17, 2	21.66 5.00	P201301073 P201301073	11-000-223-580-000-005 11-000-223-580-000-006
Total Check Amount:			26.66		
A:3341	2/25/13	Kristin Young 12/13 - Aid-in-Lieu Non-Public	442.00	P201300516	11-000-270-503-000-000
A:3342	2/25/13	Lauren Calvosa Home BCBA therapy services for student 9909	1,500.00	P201303099	11-000-219-320-000-000
A:3343	2/25/13	Lingui Systems, Inc. Inv. #2732047	59.90	P201303121	11-000-216-610-000-000
A:3344	2/25/13	Mary McLoughlin 12/13 Cell Phone Reimbursement	25.00	P201302043	11-000-291-290-105-000
A:3345	2/25/13	Master Grinding & Security LLC Lockdown Door Magnets (all buildings)	1,000.00	P201302158	11-000-262-610-000-000

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A:3346	2/25/13	Matheny Medical and Educational Center 12/13 Special Ed Tuition	8,200.00	P201302040	11-000-100-566-000-000
A:3347	2/25/13	Matthew McDevitt 12/13 - Aid-in-Lieu Non-Public	442.00	P201300511	11-000-270-503-000-000
A:3348	2/25/13	The McGraw-Hill Companies	15.11	P201304058	11-190-100-610-000-005
A:3349	2/25/13	McMaster Carr HVAC/Pneumatic supplies	49.87	P201308294	11-000-261-610-000-000
A:3350	2/25/13	Michelle Legrand 12/13 - Aid-in-Lieu Non-Public	442.00	P201300507	11-000-270-503-000-000
A:3351	2/25/13	The Midland School 12/13 Special Ed Tuition	4,721.12	P201302041	11-000-100-566-000-000
A:3352	2/25/13	Modine Manufacturing Company Airedale Motor Repair/Re-stock	1,947.24	P201308273	11-000-261-610-000-000
A:3353	2/25/13	Monica Doherty Mileage reimbursement for January 2013.	32.24	P201303139	11-000-219-592-000-000
A:3354	2/25/13	Morristown Memorial Hospital Neurodevelopmental exam for student 29559188	625.00	P201303134	11-000-219-320-000-000
A:3355	2/25/13	Morris-Union Jointure Commission 12/13 Special Ed Tuition	8,197.10	P201302067	11-000-100-562-000-000
		12/13 Special Ed Tuition	8,197.10	P201302067	11-000-100-562-000-000
		12/13 Special Ed Tuition	8,197.10	P201302068	11-000-100-562-000-000
		12/13 Special Ed Tuition	8,197.10	P201302068	11-000-100-562-000-000
		Conf. fees for 12/10/12, M. McLoughlin, Daniels	115.00	P201303101	11-000-219-592-000-000
		Total Check Amount:	32,903.40		
A:3356	2/25/13	Mainstream Support Services 12/13 Support Services	600.00	P201302153	11-000-216-320-000-000
		12/13 Support Services	450.00	P201302166	11-000-219-320-000-000
		Total Check Amount:	1,050.00		
A:3357	2/25/13	Municipal Capital 12/13 Copier Lease - Contract #8741	1,488.50	P201302021	11-190-100-440-000-007
		12/13 Copier Lease - Contract #8741	1,488.50	P201302021	11-190-100-440-000-007
		12/13 Copier Lease	1,488.50	P201302021	11-190-100-440-000-009
		12/13 Copier Lease	1,488.50	P201302021	11-190-100-440-000-009
		Total Check Amount:	5,954.00		
A:3358	2/25/13	M & W Communications, Inc.	621.00	P201304070	11-000-240-610-000-005
A:3359	2/25/13	Nasco Life Skills class supplies	201.49	P201307065	11-190-100-610-000-009

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A:3360	2/25/13	New Jersey Electric Motors, Inc. New blower motor & assembly re-fabrication HVAC UV motor repair and refurbish	850.00 850.00	P201300031 P201308303	11-000-261-420-102-000 11-000-261-420-102-000
Total Check Amount:			1,700.00		
A:3361	2/25/13	Treasurer, State of New Jersey Annual Life Hazard Use Registration	664.00	P201308301	11-000-262-490-000-000
A:3362	2/25/13	New Jersey Mathematics League Misc Expenditrues RVS	148.90	P201306008	11-190-100-890-000-007
A:3363	2/25/13	Open Systems Integrators, Inc. Maintenance on PA System--RVS	1,115.00	P201308263	11-000-262-610-000-000
A:3364	2/25/13	Patrizia Lomonte 12/13 - Aid-in-Lieu Non-Public - 2nd Child 12/13 - Aid-in-Lieu Non-Public - 1st Child	442.00 442.00	P201300509 P201300509	11-000-270-503-000-000 11-000-270-503-000-000
Total Check Amount:			884.00		
A:3365	2/25/13	Pediatric Workshop 12/13 Contracted Physical Therapy	486.00	P201302074	11-000-216-320-000-000
A:3366	2/25/13	P.G. Chambers School 12/13 Tuition 12/13 Tuition 12/13 TA	6,456.20 6,456.39 3,610.00	P201302111 P201302110 P201302110	11-000-100-566-000-000 11-000-100-566-000-000 11-000-217-340-000-000
Total Check Amount:			16,522.59		
A:3367	2/25/13	Pitney Bowes, Inc 12/13 Postage Meter Service	189.00	P201302047	11-000-230-530-000-000
A:3368	2/25/13	Porzio, Bromberg & Newman 12/13 Legal Fees 12/13 Legal Fees 12/13 Legal Fees	3,822.14 3,146.25 4,091.47	P201302118 P201302118 P201302118	11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000
Total Check Amount:			11,059.86		
A:3369	2/25/13	Power Place Repair broken spreader--RVS	499.00	P201308288	11-000-262-610-000-000
A:3370	2/25/13	Premier Disposal, Inc. 12/13 Trash Removal	1,495.00	P201308021	11-000-262-420-000-000
A:3371	2/25/13	Princeton Child Development Institute 12/13 Special Ed Tuition	8,709.98	P201302072	11-000-100-566-000-000
A:3372	2/25/13	Pyramid Educational Consultants, Inc.	173.80	P201303120	11-214-100-610-000-000
A:3373	2/25/13	QC Laboratories 12/13 Water Testing - PMG 12/13 Water Testing - RVS	732.00 464.55	P201308096 P201308096	11-000-262-340-000-006 11-000-262-340-000-007
Total Check Amount:			1,196.55		

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A:3374	2/25/13	Qiang Li			
		12/13 - Aid-in-Lieu Non-Public - 2nd Child	442.00	P201300508	11-000-270-503-000-000
		12/13 - Aid-in-Lieu Non-Public - 1st Child	373.28	P201300508	11-000-270-503-000-000
		Total Check Amount:	815.28		
A:3375	2/25/13	R & L DataCenters, Inc.			
		12/13 Payroll Services	1,302.00	P201302045	11-000-251-330-000-000
A:3376	2/25/13	Reading Venture One, LLC			
			310.12	P201304079	11-190-100-610-000-005
A:3377	2/25/13	Really Good Stuff			
			63.93	P201305077	11-000-240-610-000-006
A:3378	2/25/13	Reliable Fire Protection			
		Invoice #328664: System Inspection	181.00	P201308308	11-000-262-490-000-000
A:3379	2/25/13	Rob Attinello			
		Piano Tuning for / RVS concert at CTMS	330.00	P201307069	11-190-100-420-000-009
A:3380	2/25/13	Rose Nastasi			
		12/13 - Aid-in-Lieu Non-Public - 2nd Child	442.00	P201300513	11-000-270-503-000-000
		12/13 - Aid-in-Lieu Non-Public - 1st Child	442.00	P201300513	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:3381	2/25/13	Sax Arts & Crafts			
		Instr Supplies RVS	51.90	P201306072	11-190-100-610-000-007
		Instr Supplies RVS	847.11	P201306072	11-190-100-610-000-007
		Total Check Amount:	899.01		
A:3382	2/25/13	Schillinger Educational Consultants, LLC			
			640.00	P201301068	20-271-200-500-011-001
A:3383	2/25/13	Scholastic, Inc.			
			388.04	P201304057	11-190-100-610-000-005
			194.02	P201304057	11-190-100-610-000-005
		Total Check Amount:	582.06		
A:3384	2/25/13	School Health Corporation			
		See Attached Order	1,017.04	P201304076	11-000-213-610-000-005
A:3385	2/25/13	Schoolmasters Safety			
			216.98	P201305076	11-000-240-610-000-006
		School Admin Supplies RVS	425.56	P201306081	11-000-240-610-000-007
		Total Check Amount:	642.54		
A:3386	2/25/13	School Specialty			
			53.41	P201303131	11-213-100-610-000-000
		Quiz Bowl (Knowledge Masters) supplies	36.24	P201307063	20-050-102-600-013-007
		Total Check Amount:	89.65		

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:3387	2/25/13	School Specialty			
			47.96	P201304065	11-190-100-610-000-005
			380.74	P201304071	11-190-100-610-000-005
		Instr Supplies RVS	1,470.83	P201306084	11-190-100-610-000-007
		Instr Supplies RVS	14.10	P201306084	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201306084	11-190-100-610-000-007
			686.16	P201304072	20-050-101-600-013-005
		Total Check Amount:	2,599.79		
A:3388	2/25/13	Settembrino Architects			
		Overnight Fed Ex expense--SRS roof replacemen	29.04	P201302152	11-000-230-334-000-000
A:3389	2/25/13	Shop Rite of Hunterdon Co. #457			
		Encumber for Life Skills Classes	104.07	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	118.98	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	263.94	P201307015	11-190-100-610-000-009
		Total Check Amount:	486.99		
A:3390	2/25/13	Spanner Tree & Shrub Care, Inc.			
		Storm damage tree removal--SRS	2,000.00	P201308271	11-000-261-420-000-000
		Tree maintenance--SRS	1,000.00	P201308272	11-000-261-420-000-000
		Total Check Amount:	3,000.00		
A:3391	2/25/13	Staples Advantage			
		Instr Supplies RVS	2,078.29	P201306076	11-190-100-610-000-007
		School Admin Supplies RVS	676.61	P201306080	11-000-240-610-000-007
		School Admin Supplies RVS	142.40	P201306087	11-000-240-610-000-007
		Total Check Amount:	2,897.30		
A:3392	2/25/13	Susan DaCosta			
		12/13 - Aid-in-Lieu Non-Public - 2nd Child	442.00	P201300503	11-000-270-503-000-000
		12/13 - Aid-in-Lieu Non-Public - 1st Child	442.00	P201300503	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:3393	2/25/13	The BookSource Inc.			
		Textbooks RVS	748.00	P201306078	11-190-100-640-000-007
A:3394	2/25/13	The Newmark School, Inc.			
		12/13 Special Ed Tuition	4,958.24	P201302095	11-000-100-566-000-000
A:3395	2/25/13	Therapeutic Interventions, Inc.			
		12/13 Contracted Physical Therapy Services & E	8,336.27	P201302075	11-000-216-320-000-000
A:3396	2/25/13	Theresa Cooke			
		12/13 - Aid-in-Lieu Non-Public	442.00	P201300502	11-000-270-503-000-000
A:3397	2/25/13	Town Of Clinton Water Department			
		12/13 Water Charges	631.43	P201308052	11-000-262-490-000-000
A:3398	2/25/13	Tracy Menzie			
		Mileage reimbursement for October - December	115.42	P201303141	11-000-219-592-000-000
A:3399	2/25/13	Universal Supply Group, Inc.			
		HVAC/Boiler Supplies	390.60	P201308290	11-000-261-610-000-000

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:3400	2/25/13	Vail Energy Services, LLC Repairs to walk-in refrigerator--RVS	1,126.63	P201308278	60-910-310-420-000-000
A:3401	2/25/13	Video Technologies Instr Supplies RVS See attached order. Ref RVS PO 201306038.	3,659.80 3,659.80	P201306038 P201303068	11-190-100-610-000-007 11-000-219-592-000-000
Total Check Amount:			7,319.60		
A:3402	2/25/13	W.B. Mason Co., Inc. Instr Supplies RVS Instr Supplies RVS Toner & Ink Bid Order School Admin Supplies PMG	494.46 0.00 5,494.00 0.00 439.66 61.76 329.64	P201305079 P201305079 P201306086 P201306086 P201307058 P201305074 P201305079	11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-009 11-000-240-610-000-006 11-000-240-610-000-006
Total Check Amount:			6,819.52		
A:3403	2/25/13	Cooper Electric Supply Company District Electrical Supplies	429.56	P201308292	11-000-261-610-000-000
A:3404	2/25/13	Shankar H Iyer Reimbursement-ESY 2011/12 net of insurance p	3,705.00	P201302190	11-000-100-562-000-000
A:N8713	2/25/13	State of New Jersey Health Benefits Program 12/13 Employee Health Benefits	345,511.73	P201302016	11-000-291-270-100-000
C:1057	2/25/13	Maschio's Food Service, Inc. Inv#IN0035895 - Cafeteria/Mgt Fees - Dec., 201 Inv#IN0035895 - Cafeteria/Labor-Proc - Dec., 20 Inv#IN0035895 - Cafeteria/Supplies - Dec., 2012	1,575.00 32,954.63 1,667.96	P201302905 P201302905 P201302905	60-910-310-320-000-000 60-910-310-320-100-000 60-910-310-600-000-000
Total Check Amount:			36,197.59		
The Grand Total of all Checks from Fund 10 is:			(200.00)		
The Grand Total of all Checks from Fund 11 is:			791,655.94		
The Grand Total of all Checks from Fund 20 is:			11,484.88		
The Grand Total of all Checks from Fund 60 is:			37,324.22		
The Grand total of all checks for this period is:			840,265.04		

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