

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:3405	3/7/13	Survey Monkey.com LLC Annual subscription for electronic surveys	204.00	P201302192	11-190-100-610-000-008
A:N8715	3/18/13	Clinton Township Board of Education January State School Lunch	485.53	10 - 402	Interfund Paybl
		January Federal School Lunch	6,311.11	10 - 402	Interfund Paybl
		Total Check Amount:	6,796.64		
A:3406	3/25/13	American Time & Signal Co. Clock Repair Parts--PMG	134.40	P201308331	11-000-262-610-000-000
A:3407	3/25/13	Ameriflex 12/13 Cobra Administration Fees	50.00	P201302053	11-000-291-270-100-000
A:3408	3/25/13	Annette Fodera Mileage-Rd trip RVS to Home Instruction resid	28.27	P201302191	11-000-219-592-000-000
A:3409	3/25/13	Apple, Inc. Replacement batteries for MacBooks	3,480.00	P201300028	11-190-100-610-000-008
A:3410	3/25/13	Avectus, LLC	3,480.00	P201304075	20-050-101-600-013-005
A:3411	3/25/13	B & H Photo & Video Headset, flashdrives, batteries, etc. for Comm. T	351.37	P201307068	11-190-100-610-000-009
		Headset, flashdrives, batteries, etc. for Comm. T	109.20	P201307068	11-190-100-610-000-009
		Total Check Amount:	460.57		
A:3412	3/25/13	Bio Shine Shipping & Handling	0.00	P201308309	11-000-262-610-000-000
		4 Pallets BS1398 50 lb. box (40 boxes per pallet)	653.20	P201308309	11-000-262-610-000-000
		4 Pallets BS1398 50 lb. box (40 boxes per pallet)	653.20	P201308309	11-000-262-610-000-000
		4 Pallets BS1398 50 lb. box (40 boxes per pallet)	653.20	P201308309	11-000-262-610-000-000
		4 Pallets BS1398 50 lb. box (40 boxes per pallet)	653.20	P201308309	11-000-262-610-000-000
		Total Check Amount:	2,612.80		
A:3413	3/25/13	Bobbie Felip 12/13 Cell Phone Reimbursement	25.00	P201302044	11-000-291-290-105-000
A:3414	3/25/13	Borgata Hotel Casino & Spa Lodging for Heather Spitzer June 4 - 7, 2013	265.00	P201302197	11-000-251-890-000-000
A:3415	3/25/13	BrainPOP Annual renewal for district	3,121.30	P201309047	11-190-100-500-000-008
A:3416	3/25/13	Carolina Biological Supply Co.	832.71	P201305086	11-190-100-610-000-006
A:3417	3/25/13	Carolyn Baumann (Schmid) Home ABA Services for SID 9909918200	300.00	P201303145	11-000-219-320-000-000
A:3418	3/25/13	Cavanaugh's 12/13 Monthly Pest Control	155.00	P201308159	11-000-262-490-000-000

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A:3419	3/25/13	CDW-G			
		Replacement printers, projectors & power suppl	5,054.36	P201309045	11-190-100-610-000-008
		Replacement printers, projectors & power suppl	5,526.84	P201309045	11-190-100-610-000-008
		Office PC's & chrome devices	2,213.31	P201309042	11-000-252-600-000-008
		Office PC's & chrome devices	329.00	P201309042	11-000-252-600-000-008
		Fed Ex Priority Overnight Shipping	67.64	P201309051	11-000-252-600-000-008
		Cisco 1921 Integrated Services Router #2096274	785.35	P201309051	11-000-252-600-000-008
		Fed Ex Priority Overnight Shipping	0.00	P201309051	11-000-252-600-000-008
		Total Check Amount:	13,976.50		
A:3420	3/25/13	CenturyLink			
		12/13 Long Distance Service - SRS	39.42	P201302018	11-190-100-500-000-005
		12/13 Long Distance Service - SRS	53.75	P201302018	11-190-100-500-000-005
		12/13 Long Distance Service - PMG	39.42	P201302018	11-190-100-500-000-006
		12/13 Long Distance Service - PMG	53.75	P201302018	11-190-100-500-000-006
		12/13 Long Distance Service - RVS	39.42	P201302018	11-190-100-500-000-007
		12/13 Long Distance Service - RVS	53.74	P201302018	11-190-100-500-000-007
		12/13 Long Distance Service - CTMS	39.42	P201302018	11-190-100-500-000-009
		12/13 Long Distance Service - CTMS	53.74	P201302018	11-190-100-500-000-009
		12/13 Long Distance Service - BOE	39.42	P201302018	11-000-230-530-000-000
		12/13 Long Distance Service - BOE	53.75	P201302018	11-000-230-530-000-000
		Total Check Amount:	465.83		
A:3421	3/25/13	CenturyLink			
		12/13 Ethernet/Internet Service - SRS	1,926.00	P201302020	11-190-100-500-000-005
		12/13 Telephone Service/Local - SRS	1,467.32	P201302020	11-190-100-500-000-005
		12/13 Ethernet/Internet Service - PMG	1,926.00	P201302020	11-190-100-500-000-006
		12/13 Telephone Service/Local - PMG	1,467.33	P201302020	11-190-100-500-000-006
		12/13 Ethernet/Internet Service - RVS	1,926.00	P201302020	11-190-100-500-000-007
		12/13 Telephone Service/Local - RVS	1,467.33	P201302020	11-190-100-500-000-007
		12/13 Ethernet/Internet Service - CTMS	1,926.00	P201302020	11-190-100-500-000-009
		12/13 Telephone Service/Local - CTMS	1,467.33	P201302020	11-190-100-500-000-009
		12/13 Ethernet/Internet Service - BOE	1,926.00	P201302020	11-000-230-530-000-000
		12/13 Telephone Service/Local - BOE	1,467.33	P201302020	11-000-230-530-000-000
		Total Check Amount:	16,966.64		
A:3422	3/25/13	Christine Laudato			
		Instr Supplies RVS	20.34	P201306093	11-190-100-610-000-007
		Instr Supplies RVS	13.99	P201306097	11-190-100-610-000-007
		Total Check Amount:	34.33		
A:3423	3/25/13	Federal Express Corporation			
		Return of Go-Math materials to Houghton Miffl	228.13	P201301085	11-000-221-600-000-010
A:3424	3/25/13	Flocabulary			
		Instr Supplies RVS	90.00	P201306095	11-190-100-610-000-007
A:3425	3/25/13	Follett Library Resources			
		Library Book Order	38.28	P201307067	11-000-222-610-000-009
		Library Book Order	213.36	P201307067	11-000-222-610-000-009
		Total Check Amount:	251.64		

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A:3426	3/25/13	Foundation for Education Administration			
			147.00	P201305050	11-000-240-580-000-006
			0.00	P201305050	11-000-240-610-000-006
		Total Check Amount:	147.00		
A:3427	3/25/13	General Binding Instr Supplies RVS	533.50	P201306085	11-190-100-610-000-007
A:3428	3/25/13	Grainger			
		HVAC supplies for district per Quote #201778	461.52	P201308317	11-000-262-610-000-000
		Recycling Hazardous Waste Lamp Containers	696.75	P201308321	11-000-262-610-000-000
		Maintenance supplies--District	34.00	P201308326	11-000-262-610-000-000
		Warded Padlock Adjustable, KD #3HWJ8: 3 @ :	26.55	P201308335	11-000-262-610-000-000
		Security Gates & Hardware per Quote #20180069	2,365.98	P201308344	11-000-262-610-000-000
		Security Gates & Hardware per Quote #20180069	857.48	P201308344	11-000-262-610-000-000
		Total Check Amount:	4,442.28		
A:3429	3/25/13	Grainger Room Temperature Meters--District	142.92	P201308324	11-000-261-610-000-000
A:3430	3/25/13	Greens & Beans Floral Studios 4 - 2013 Teacher of Year Plants @\$32 ea.	128.00	P201300106	11-000-230-610-000-000
A:3431	3/25/13	Heinemann			
		BSI Supplies-PMG	2,400.00	P201305071	11-230-100-610-000-006
		TIIA Supplies FY12	661.80	P201305071	20-270-200-600-012-000
		Total Check Amount:	3,061.80		
A:3432	3/25/13	Hesco Electric Supply District supplies/parts District supplies/parts	586.80 17.15	P201308327 P201308327	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	603.95		
A:3433	3/25/13	Hobbie Heat & Power Inc. Boiler repair services--PMG Boiler repair services--PMG	607.60 1,058.20	P201308284 P201308284	11-000-261-420-000-000 11-000-261-420-000-000
		Total Check Amount:	1,665.80		
A:3434	3/25/13	Holland Township Board of Education Instr Supplies RVS Instr Supplies RVS	0.00 160.00	P201306099 P201306099	11-190-100-610-000-007 11-190-100-610-000-007
		Total Check Amount:	160.00		
A:3435	3/25/13	Holly Parlavecchio 12/13 - Aid-in-Lieu Non-Public	442.00	P201300514	11-000-270-503-000-000
A:3436	3/25/13	Home Depot/GECF Misc. Maintenance Supplies for District	143.64	P201308304	11-000-262-610-000-000
A:3437	3/25/13	Horizon BC/BS Of New Jersey 12/13 Employee Dental Benefits 12/13 Employee Dental Benefits	16,418.75 16,581.79	P201302017 P201302017	11-000-291-270-200-000 11-000-291-270-200-000
		Total Check Amount:	33,000.54		

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A:3438	3/25/13	HM Receivables Co. II, LLC			
			25,340.42	P201301036	11-190-100-610-000-010
			(6,411.36)	P201301036	11-190-100-610-000-010
			(5,446.92)	P201301036	11-190-100-610-000-010
			(311.00)	P201301036	11-190-100-610-000-010
			0.00	P201301070	11-190-100-610-000-010
			2,929.04	P201301070	11-190-100-610-000-010
		Total Check Amount:	16,100.18		
A:3439	3/25/13	Hunterdon County ESC			
		12/13 Transportation Management Fees	1,998.88	P201302039	11-000-270-350-000-000
		12/13 Transportation Services/CTMS	380.00	P201302070	11-000-270-512-000-009
		12/13 Non-Public Transportation	8,514.13	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	36,344.26	P201302039	11-000-270-518-000-000
		12/13 Special Ed Transportation - Other	380.00	P201302113	11-000-270-518-000-000
		Inv. #13-01180 - 2012-2013 IDEA Services	4,641.22	P201302201	20-250-200-300-012-001
		Jan., 2013 Non-Public 192/193	2,415.30	P201302188	20-508-100-300-000-000
		Inv#13-01291 - NP 193 -Immac Conception - Fe	4,137.28	P201302198	20-508-100-300-000-000
		Total Check Amount:	186,282.76		
A:3440	3/25/13	Hunterdon Lock & Safe, Inc.			
		Keys and lock supplies--CTMS	227.21	P201308280	11-000-262-610-000-000
A:3441	3/25/13	Hunterdon Medical Center			
		Neuro developmental eval. for SID 4504109283	843.00	P201303142	11-000-219-320-000-000
A:3442	3/25/13	Hunterdon Mill & Machine Supply			
		Maintenance Supplies--SRS	47.68	P201308289	11-000-262-610-000-000
		Maintenance Supplies--RVS	32.08	P201308312	11-000-262-610-000-000
		Maintenance Supplies--RVS	36.43	P201308313	11-000-262-610-000-000
		Maintenance Supplies--RVS	52.69	P201308313	11-000-262-610-000-000
		Maintenance Supplies--CTMS	76.04	P201308328	11-000-262-610-000-000
		Maintenance Supplies--PMG	61.16	P201308329	11-000-262-610-000-000
		Total Check Amount:	306.08		
A:3443	3/25/13	Integrated Control Solutions			
		HVAC control work and parts per Invoice #1488	939.80	P201308322	11-000-261-420-102-000
A:3444	3/25/13	Jason Weber			
		Reimbursement- Virtual Server - 12 months @ \$	219.93	P201309032	11-000-252-340-000-008
		Reimbursement: Safari Books Online annual re	299.00	P201309059	11-000-252-340-000-008
		Total Check Amount:	518.93		
A:3445	3/25/13	Jennie Kahl			
		Mileage reimbursement for February 2013	18.04	P201303148	11-000-219-592-000-000
A:3446	3/25/13	Jennifer Paccione			
		BSI Supplies RVS	14.55	P201306098	11-230-100-610-000-007

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A:3447	3/25/13	Jersey Central Power & Light Co.			
		12/13 Monthly Electric Service - SRS	4,810.26	P201308022	11-000-262-622-000-005
		12/13 Monthly Electric Service - PMG	4,865.62	P201308022	11-000-262-622-000-006
		12/13 Monthly Electric Service - RVS	6,066.78	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - RVS/Water Tre	956.20	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - CTMS	11,801.97	P201308022	11-000-262-622-000-009
		Total Check Amount:	<u>28,500.83</u>		
A:3448	3/25/13	Judith Hammond			
		12/13 Cell Phone Reimbursement	25.00	P201302081	11-000-291-290-105-000
A:3449	3/25/13	Lakeshore Learning Materials			
			118.42	P201305082	20-050-111-600-012-000
A:3450	3/25/13	Laura Nish			
		Instr Supplies RVS	24.99	P201306092	11-190-100-610-000-007
A:3451	3/25/13	Mary McLoughlin			
		Mileage reimbursement for February 2013.	75.52	P201303150	11-000-219-592-000-000
		12/13 Cell Phone Reimbursement	25.00	P201302043	11-000-291-290-105-000
		Total Check Amount:	<u>100.52</u>		
A:3452	3/25/13	Master Grinding & Security LLC			
		Panic bar straps and tool for doors in district.	857.00	P201302161	11-000-262-610-000-000
A:3453	3/25/13	Matheny Medical and Educational Center			
		12/13 Special Ed Tuition	7,790.00	P201302040	11-000-100-566-000-000
		12/13 Special Ed Tuition	6,970.00	P201302040	11-000-100-566-000-000
		Total Check Amount:	<u>14,760.00</u>		
A:3454	3/25/13	McGowan Well Water Compliance Management			
		12/13 Water Treatment Services--PMG	375.00	P201302147	11-000-262-340-000-006
A:3455	3/25/13	Mendham Garden Center			
		Hoses & sprinklers for Community Garden-RVS	210.53	P201308334	11-000-263-610-000-000
		Hoses & sprinklers for Community Garden-RVS	203.19	P201308334	11-000-263-610-000-000
		Total Check Amount:	<u>413.72</u>		
A:3456	3/25/13	The Midland School			
		12/13 Special Ed Tuition	4,969.60	P201302041	11-000-100-566-000-000
		12/13 Special Ed Tuition	3,975.68	P201302041	11-000-100-566-000-000
		Total Check Amount:	<u>8,945.28</u>		
A:3457	3/25/13	Monica Doherty			
		Mileage reimbursement for February 2013	27.40	P201303151	11-000-219-592-000-000
A:3458	3/25/13	Mooney-General Paper Co.			
		Tissues for Nurse's office	774.60	P201307066	11-190-100-610-000-009

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A:3459	3/25/13	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	P201302068	11-000-100-562-000-000
		12/13 Occupational Therapy Services	409.50	P201302077	11-000-216-320-000-000
		12/13 Occupational Therapy Services	409.50	P201302077	11-000-216-320-000-000
		Total Check Amount:	17,213.20		
A:3460	3/25/13	Municipal Capital			
		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
		Total Check Amount:	2,977.00		
A:3461	3/25/13	Nancy Marker			
		Study Buddies-Volunteer Fingerprinting Reimbu	37.00	P201302185	20-050-109-500-011-006
A:3462	3/25/13	Nickerson Corporation			
		Replacement Switches--CTMS Basketball Backs	330.00	P201308316	11-000-262-610-000-000
A:3463	3/25/13	NJASBO			
		Registration for Heather Spitzer June 5-7, 2013	150.00	P201302196	11-000-251-890-000-000
A:3464	3/25/13	Treasurer - State of New Jersey			
		Program Interest ID 1177 Renew Phys Connect P	200.00	P201308340	11-000-262-490-000-000
A:3465	3/25/13	DCRP			
		DCRP - 01/27/13 - 02/02/13	62.49	P201302186	11-000-291-290-000-000
		DCRP - 01/13/13 - 01/19/13	44.50	P201302186	11-000-291-290-000-000
		DCRP - 02/10/13 - 02/16/13	69.24	P201302194	11-000-291-290-000-000
		Total Check Amount:	176.23		
A:3466	3/25/13	Northwest Evaluation Association			
		MAP Renewal through 06/30/13	9,650.00	P201309052	11-190-100-500-000-008
A:3467	3/25/13	Nu-tek Roof Systems, Inc.			
		Repairs to RVS roof due to Hurricane Sandy da	643.00	P201308188	11-000-261-420-000-000
A:3468	3/25/13	Occupational Therapy Association of Princeton			
		12/13 OT Services	2,450.00	P201302112	11-000-216-320-000-000
		12/13 OT Services	2,100.00	P201302112	11-000-216-320-000-000
		Total Check Amount:	4,550.00		
A:3469	3/25/13	Office Concepts Group			
		Office Supplies	165.76	P201302187	11-000-230-610-000-000
A:3470	3/25/13	Office Solutions, Inc.			
		Phone System for PMG	15,389.00	P201309019	12-000-250-730-000-008
		Voicemail Features - PMG	4,216.40	P201309019	12-000-250-730-000-008
		Total Check Amount:	19,605.40		
A:3471	3/25/13	Pediatric Workshop			
		12/13 Contracted Physical Therapy	648.00	P201302074	11-000-216-320-000-000
A:3472	3/25/13	Penny Perez-Diamantis			
		12/13 Tuition Reimbursement - Fall 2012 - 3 Cre	1,878.00	P201302100	11-000-291-280-000-000

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A:3473	3/25/13	P.G. Chambers School			
		12/13 Tuition	6,796.20	P201302110	11-000-100-566-000-000
		12/13 Tuition	6,796.00	P201302111	11-000-100-566-000-000
		12/13 TA	3,800.00	P201302110	11-000-217-340-000-000
		Total Check Amount:	<u>17,392.20</u>		
A:3474	3/25/13	Pitney Bowes, Inc			
		12/13 Postage Meter Service	189.00	P201302047	11-000-230-530-000-000
A:3475	3/25/13	Power Place			
		Snow Blower Repair Parts--CTMS	29.26	P201308311	11-000-262-420-000-000
A:3476	3/25/13	Premier Disposal, Inc.			
		12/13 Trash Removal	1,495.00	P201308021	11-000-262-420-000-000
A:3477	3/25/13	Princeton Child Development Institute			
		12/13 Special Ed Tuition	6,417.88	P201302072	11-000-100-566-000-000
		12/13 Special Ed Tuition	9,626.82	P201302072	11-000-100-566-000-000
		Total Check Amount:	<u>16,044.70</u>		
A:3478	3/25/13	QC Laboratories			
		12/13 Water Testing - RVS	50.00	P201308096	11-000-262-340-000-007
		12/13 Water Testing - RVS	114.50	P201308096	11-000-262-340-000-007
		Total Check Amount:	<u>164.50</u>		
A:3479	3/25/13	R & L DataCenters, Inc.			
		12/13 Payroll Services	3,030.00	P201302045	11-000-251-330-000-000
A:3480	3/25/13	Renee Taft			
		Mileage reimbursement for February 2013.	16.12	P201303153	11-000-219-592-000-000
A:3481	3/25/13	Roberta Grambor			
			124.89	P201305084	20-050-102-600-013-006
A:3482	3/25/13	Schillinger Educational Consultants, LLC			
			960.00	P201301068	20-271-200-500-011-001
A:3483	3/25/13	School Health Corporation			
			276.71	P201305085	11-000-213-610-000-006
A:3484	3/25/13	Schoolmasters Safety			
			473.34	P201304069	11-190-100-610-000-005

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A:3485	3/25/13	School Specialty			
			182.88	P201304073	11-190-100-610-000-005
		4 Cases of Tissues	130.64	P201304089	11-190-100-610-000-005
			71.72	P201305069	11-190-100-610-000-006
			446.22	P201305069	11-190-100-610-000-006
			165.38	P201305069	11-190-100-610-000-006
		Instr Supplies RVS	6.79	P201306082	11-190-100-610-000-007
		Instr Supplies RVS	162.85	P201306082	11-190-100-610-000-007
		Instr Supplies RVS	109.62	P201306082	11-190-100-610-000-007
			468.08	P201304074	11-000-240-610-000-005
			226.88	P201305078	11-000-240-610-000-006
			114.44	P201305083	20-050-111-600-012-000
		Total Check Amount:	<u>2,085.50</u>		
A:3486	3/25/13	SP Controls, Inc.	421.75	P201304068	20-050-101-600-013-005
A:3487	3/25/13	Speech Partners, Inc			
		Consultation services for SID 8776278717	525.00	P201303143	11-000-219-320-000-000
		Consultation services for SID 8776278717	175.00	P201303143	11-000-219-320-000-000
		Total Check Amount:	<u>700.00</u>		
A:3488	3/25/13	Treasurer, State of NJ			
		Annual Elevator Inspection Fee-Round Valley S	368.00	P201308318	11-000-262-490-000-000
A:3489	3/25/13	Susana Romalho			
		Instr Supplies RVS	38.97	P201306094	11-190-100-610-000-007
A:3490	3/25/13	The Express-Times			
		Transportation Bid Advertisement	147.65	P201302189	11-000-230-590-000-000
A:3491	3/25/13	The Newmark School, Inc.			
		12/13 Special Ed Tuition	5,219.20	P201302095	11-000-100-566-000-000
		12/13 Special Ed Tuition	4,175.36	P201302095	11-000-100-566-000-000
		Total Check Amount:	<u>9,394.56</u>		
A:3492	3/25/13	Therapeutic Interventions, Inc.			
		12/13 Contracted Physical Therapy Services & E	8,511.78	P201302075	11-000-216-320-000-000
A:3493	3/25/13	Tracy Rowe			
		Reimbursement - Board Supplies for Budget Pre	112.37	P201302195	11-000-230-610-000-000
A:3494	3/25/13	Trane U. S. Inc.			
		Service on Summit/Tracer control issues	800.00	P201308305	11-000-261-420-102-000
A:3495	3/25/13	Vail Energy Services, LLC			
		Valve repair for Airedale at SRS	955.90	P201308283	11-000-261-420-102-000
		Valve repair for Airedale at SRS	86.90	P201308283	11-000-261-420-102-000
		Total Check Amount:	<u>1,042.80</u>		
A:3496	3/25/13	Verizon Wireless			
		12/13 Cell Phone Service	690.47	P201302048	11-000-230-530-000-000
		12/13 Cell Phone Service	687.44	P201302048	11-000-230-530-000-000
		Total Check Amount:	<u>1,377.91</u>		

All Bank Accounts Included

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A:3497	3/25/13	Video Technologies Replacement batteries for audio systems	845.00	P201309046	11-190-100-610-000-008
A:3498	3/25/13	W.B. Mason Co., Inc. Maintenance Supplies	109.88 92.01	P201301077 P201308319	11-000-221-600-000-010 11-000-261-610-000-000
Total Check Amount:			201.89		
A:3499	3/25/13	Adams, Stern, Gutierrez & Lattiboudere, LLC NJSBAIG Claim #12EO00937H Legal services--Negotiations	3,060.46 675.00	P201302199 P201302200	11-000-230-331-000-000 11-000-230-331-100-000
Total Check Amount:			3,735.46		
A:3500	3/25/13	Armour Lock & Safe Co. Lock repairs at PMG per Proposal dated 01/29/1 Door repairs--SRS (Invoice #28814) Door repairs--RVS (Invoice #28812)	2,641.00 83.75 305.00	P201302162 P201308323 P201308323	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			3,029.75		
A:3501	3/25/13	Clinton Pharmacy Instr Supplies RVS 3 - Albuterol Sleeves	4.00 6.00 4.00	P201306091 P201304086 P201305090	11-190-100-610-000-007 11-000-213-610-000-005 11-000-218-610-000-006
Total Check Amount:			14.00		
A:3502	3/25/13	Clinton Township Newsletter 12/13 Monthly Clinton Township Newsletter	1,070.00	P201302005	11-000-251-592-000-000
A:3503	3/25/13	Cochlear Americas	44.94	P201303103	11-000-216-610-000-000
A:3504	3/25/13	Comcast 12/13 Monthly Cable Service - District 12/13 Monthly Cable Service - Tech	209.00 52.26	P201302006 P201302006	11-190-100-340-000-008 11-000-252-340-000-008
Total Check Amount:			261.26		
A:3505	3/25/13	Cooper Electric Supply Company Lamps & Connectors Lamps & Connectors Shipping & Handling--UPS District Supplies Repairs to CTMS gym bleacher controls. Hot Water Heater Fuses--RVS	33.00 23.40 15.35 70.00 100.17 79.24	P201308298 P201308298 P201308320 P201308320 P201308332 P201308315	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-007
Total Check Amount:			321.16		
A:3506	3/25/13	County of Hunterdon 12/13 Gasoline - Trucks, Mowers, Etc	820.21	P201308088	11-000-262-624-000-000
A:3507	3/25/13	D & E Filtration, LLC Filter stock	539.04	P201308297	11-000-261-610-000-000
A:3508	3/25/13	Danielle Nugent	29.00	P201305093	11-190-100-610-000-006

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A:3509	3/25/13	Deer Park			
		12/13 Bottled Water - Board Office	18.92	P201302046	11-000-251-600-000-000
		12/13 Bottled Water - Technology	18.91	P201302046	11-000-252-600-000-008
		Total Check Amount:	37.83		
A:3510	3/25/13	Demco Periodical Subscription Services			
		See Attached Order - Promo Code FL218401	105.36	P201304084	11-000-222-610-000-005
			59.80	P201305089	11-000-222-610-000-006
		Total Check Amount:	165.16		
A:3511	3/25/13	Douglas Developmental Disabilities Center			
		12/13 Special Ed Tuition	9,806.00	P201302073	11-000-100-562-000-000
A:3512	3/25/13	Dr. Drucilla Clark			
		DWC - February 2013 Mileage	37.79	P201300120	11-000-230-580-000-000
A:3513	3/25/13	East Mountain School			
		12/13 Special Ed Tuition	6,475.77	P201302144	11-000-100-566-000-000
		12/13 Special Ed Tuition	5,550.66	P201302144	11-000-100-566-000-000
		12/13 Special Ed Tuition	5,859.03	P201302144	11-000-100-566-000-000
		12/13 Special Ed Tuition	5,242.29	P201302144	11-000-100-566-000-000
		Total Check Amount:	23,127.75		
A:3514	3/25/13	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:3515	3/25/13	Elizabethtown Gas			
		12/13 Monthly Gas Service - SRS	1,859.25	P201308023	11-000-262-621-000-005
		12/13 Monthly Gas Service - PMG	3,672.49	P201308023	11-000-262-621-000-006
		12/13 Monthly Gas Service - RVS	3,304.57	P201308023	11-000-262-621-000-007
		12/13 Monthly Gas Service - CTMS	4,580.16	P201308023	11-000-262-621-000-009
		Total Check Amount:	13,416.47		
A:3516	3/25/13	Ellen Sidbury			
		Reimbursement for Family Math Night Supplies	43.65	P201304085	11-401-100-610-000-005
A:3517	3/25/13	Emily Sheeler			
		12/13 Tuition Reimbursement - Fall 2012 - 3 Cre	1,878.00	P201302107	11-000-291-280-000-000
A:3518	3/25/13	Enchanted Learning LLC			
		One year renewal of Enchanted Learning	125.00	P201309044	11-190-100-500-000-008
A:3519	3/25/13	Eplus Technology			
		See Attached Quote, Includes Shipping & Handli	764.80	P201304064	11-190-100-610-000-005
A:3520	3/25/13	EPS/School Specialty Literacy & Intervention			
			232.32	P201305091	11-190-100-610-000-006

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A:3521	3/25/13	HAPI Auto Parts			
		Repairs to Exterior Doors	53.64	P201308279	11-000-262-610-000-000
		Vehicle supplies--District	40.98	P201308282	11-000-262-610-000-000
		Maintenance Supplies--RVS	22.79	P201308341	11-000-262-610-000-000
		Lamps--District trucks	11.78	P201308361	11-000-262-610-000-000
		Lamps--District trucks	5.69	P201308361	11-000-262-610-000-000
		District Grounds-Supplies	6.00	P201308195	11-000-263-610-000-000
		District Grounds-Supplies	90.63	P201308195	11-000-263-610-000-000
		District Grounds-Supplies	35.88	P201308195	11-000-263-610-000-000
		District Grounds-Supplies	19.74	P201308195	11-000-263-610-000-000
		District Grounds-Supplies	33.66	P201308195	11-000-263-610-000-000
		Total Check Amount:	320.79		
A:3522	3/25/13	Kelly Helmstetter			
		12/13 Cell Phone Reimbursement	175.00	P201302202	11-000-291-290-105-000
A:3523	3/25/13	William Colantano, Jr., C.P.A., P.C.			
		2012/2013 Audit Fees	18,000.00	P201302010	11-000-230-332-000-000
A:3524	3/25/13	Compass Energy Gas Services, LLC			
		12/13 Monthly Gas Service - SRS	3,818.06	P201302203	11-000-262-621-000-005
		12/13 Monthly Gas Service - PMG	8,413.31	P201302203	11-000-262-621-000-006
		12/13 Monthly Gas Service - RVS	10,073.99	P201302203	11-000-262-621-000-007
		12/13 Monthly Gas Service - CTMS	11,066.63	P201302203	11-000-262-621-000-009
		Total Check Amount:	33,371.99		
A:N8716	3/25/13	State of New Jersey			
		2012/2013 PERS Contribution	274,614.00	P201302117	11-000-291-241-000-000
A:N8717	3/25/13	State of New Jersey Health Benefits Program			
		12/13 Employee Health Benefits	348,959.97	P201302016	11-000-291-270-100-000
C:1058	3/25/13	Maschio's Food Service, Inc.			
		Inv#IN0036340 - Cafeteria/Mgt Fees - Jan., 201	1,575.00	P201302906	60-910-310-320-000-000
		Inv#IN0036340 - Cafeteria/Labor-Proc - Jan., 20	49,607.45	P201302906	60-910-310-320-100-000
		Inv#IN0036340 - Cafeteria/Supplies - Jan., 2013	2,217.07	P201302906	60-910-310-600-000-000
		Total Check Amount:	53,399.52		
C:1059	3/25/13	Maschio's Food Service, Inc.			
		Inv#IN0033604 - Cafeteria/Mgt Fees - June 201	1,530.00	P201302907	60-910-310-320-000-000
		Inv#IN0033604 - Cafeteria/Labor Proc - June 20	6,206.80	P201302907	60-910-310-320-100-000
		Inv#IN0033604 - Cafeteria/Supplies - June 2012	67.18	P201302907	60-910-310-600-000-000
		Total Check Amount:	7,803.98		
C:1060	3/25/13	J & B Maintenance Co., Inc.			
		Repairs to Hot Food Well--CTMS	140.00	P201308342	60-910-310-420-000-000
C:1061	3/25/13	Maschio's Food Service, Inc.			
		Inv#IN0036776 - Cafeteria/Mgt Fees - Feb., 201	1,575.00	P201302908	60-910-310-320-000-000
		Inv#IN0036776 - Cafeteria/Mgt Fees - Feb., 201	0.00	P201302908	60-910-310-320-000-000
		Inv#IN0036776 - Cafeteria/Labor Proc - Feb., 20	37,706.16	P201302908	60-910-310-320-100-000
		Inv#IN0036776 - Cafeteria/Supplies - Feb., 2013	2,277.10	P201302908	60-910-310-600-000-000
		Total Check Amount:	41,558.26		

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		The Grand Total of all Checks from Fund 10 is:	6,796.64		
		The Grand Total of all Checks from Fund 11 is:	1,184,731.27		
		The Grand Total of all Checks from Fund 12 is:	19,605.40		
		The Grand Total of all Checks from Fund 20 is:	17,112.10		
		The Grand Total of all Checks from Fund 60 is:	102,901.76		
The Grand total of all checks for this period is:			1,331,147.17		

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

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