

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:2725	10/22/12	AbleNet, Inc.			
		Shipping /Handling	90.00	P201301018	11-190-100-610-000-010
		Product#10070007 Equals Pre-Algebra/Geomet	900.00	P201301018	11-190-100-610-000-010
		Total Check Amount:	990.00		
A:2726	10/22/12	Academic Hallmarks			
		Knowledge Master Open--Entry fees	63.00	P201307020	11-190-100-890-000-009
A:2727	10/22/12	American Reading Company			
			336.00	P201304017	11-190-100-610-000-005
			3,900.00	P201304018	11-190-100-610-000-005
		Instr Supplies RVS	5,023.00	P201306029	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201306029	11-190-100-610-000-007
			500.00	P201301022	11-190-100-610-000-010
		Total Check Amount:	9,759.00		
A:2728	10/22/12	American Van			
		Facility General Supplies/HVAC - District	206.28	P201308106	11-000-261-610-000-000
A:2729	10/22/12	AmeriGas Propane LP			
		Inv#3009800058 - Tank Rent - 7/1/11 to 6/30/12	200.00	P201308084	11-000-262-490-000-000
A:2730	10/22/12	Apple, Inc.			
		Apple Software Licensing	21,688.00	P201309013	11-190-100-500-000-008
		Instr Supplies TECH	435.00	P201309030	11-190-100-610-000-008
		Total Check Amount:	22,123.00		
A:2731	10/22/12	Atlantic Tomorrows Office			
		12/13 Copier Service Agreement - SRS	838.08	P201302022	11-190-100-500-000-005
		12/13 Copier Service Agreement - PMG	585.55	P201302022	11-190-100-500-000-006
		12/13 Copier Service Agreement - RVS	2,613.32	P201302022	11-190-100-500-000-007
		12/13 Copier Service Agreement - CTMS	1,139.80	P201302022	11-190-100-500-000-009
		Instr Supplies RVS	529.50	P201306046	11-190-100-610-000-007
		12/13 Copier Service Agreement - BOE	178.30	P201302022	11-000-251-592-000-000
		Total Check Amount:	5,884.55		
A:2732	10/22/12	Beyond Play, LLC			
			298.77	P201303038	11-000-216-320-000-000
			149.16	P201303064	11-000-216-320-000-000
		Total Check Amount:	447.93		
A:2733	10/22/12	Blejwas Associates, Inc.			
		Facility General Supplies/HVAC - SRS	114.93	P201308101	11-000-261-610-000-000
		Facility General Supplies/HVAC - PMG	92.70	P201308102	11-000-261-610-000-000
		Facility General Supplies/HVAC - RVS	144.22	P201308103	11-000-261-610-000-000
		Facility General Supplies/HVAC - CTMS	992.01	P201308104	11-000-261-610-000-000
		Total Check Amount:	1,343.86		
A:2734	10/22/12	Bucks County Intermediate Unit #22			
		11/12 Partial Hosp - Foundations	572.40	P201302087	11-000-100-562-000-000

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A:2735	10/22/12	Buzby Carpet and Upholstery Cleaning			
		Carpet Cleaning CTMS Office	520.00	P201308056	11-000-261-420-000-000
		Carpet Cleaning - SRS	1,500.00	P201308134	11-000-261-420-000-000
		Total Check Amount:	2,020.00		
A:2736	10/22/12	Capstone Press, Inc.	434.89	P201305041	11-190-100-610-000-006
A:2737	10/22/12	CDW-G			
		Instr Supplies TECH	7,484.33	P201309026	11-190-100-610-000-008
		Maint. Supplies-Tech.	73.64	P201309034	11-000-261-610-000-008
		Technology	5,365.38	P201309031	12-000-250-730-000-008
		Total Check Amount:	12,923.35		
A:2738	10/22/12	CenturyLink			
		12/13 Ethernet/Internet Service - SRS	963.00	P201302020	11-190-100-500-000-005
		12/13 Telephone Service/Local - SRS	735.73	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	735.73	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	735.73	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	735.73	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	735.72	P201302020	11-000-230-530-000-000
		Total Check Amount:	8,493.64		
A:2739	10/22/12	CenturyLink			
		12/13 Long Distance - SRS - 8/22/12 to 9/21/12	44.40	P201302018	11-190-100-500-000-005
		12/13 Long Distance - PMG	44.40	P201302018	11-190-100-500-000-006
		12/13 Long Distance - RVS - 8/22/12 to 9/21/12	44.40	P201302018	11-190-100-500-000-007
		12/13 Long Distance - CTMS - 8/22/12 to 9/21/12	44.40	P201302018	11-190-100-500-000-009
		12/13 Long Distance - BOE - 8/22/12 to 9/21/12	44.40	P201302018	11-000-230-530-000-000
		Total Check Amount:	222.00		
A:2740	10/22/12	Classroom Direct	84.77	P201305034	11-190-100-610-000-006
A:2741	10/22/12	CMF Business Supplies			
		12/13 Bid Order - Office Supplies - Board Office	1,219.00	P201302085	11-000-251-600-000-000
A:2742	10/22/12	Comcast			
		12/13 Monthly Cable - District - 10/6/12 - 11/5/12	101.42	P201302006	11-190-100-340-000-008
		12/13 Monthly Cabl - Tech - 10/6/12 - 11/5/12	25.36	P201302006	11-000-252-340-000-008
		Total Check Amount:	126.78		
A:2743	10/22/12	Compass Energy Gas Services, LLC			
		Inv#1423357 - Natural Gas - SRS - August 2012	59.14	P201308133	11-000-262-621-000-005
		Inv#1423357 - Natural Gas - PMG - August 2012	59.14	P201308133	11-000-262-621-000-006
		Inv#1423357 - Natural Gas - RVS - August 2012	59.15	P201308133	11-000-262-621-000-007
		Inv#1423357 - Natural Gas - CTMS - August 2012	59.15	P201308133	11-000-262-621-000-009
		Total Check Amount:	236.58		

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A:2744	10/22/12	Continental Math League			
			66.00	P201305038	11-190-100-610-000-006
			150.00	P201305038	11-190-100-890-000-006
		Misc Expenditrues RVS	269.00	P201306004	11-190-100-890-000-007
		Continental Mathematics League--Registration f	155.00	P201307023	11-190-100-890-000-009
		Total Check Amount:	640.00		
A:2745	10/22/12	Cooper Electric Supply Company			
		Facility General Supplies	17.14	P201308069	11-000-261-610-000-000
		Facility General Supplies/Elec Supplies - District	430.55	P201308110	11-000-261-610-000-000
		Facility General Supplies/Electrical	246.90	P201308114	11-000-261-610-000-000
		Fuses for Blower - HVAC	127.00	P201308117	11-000-261-610-000-000
		Total Check Amount:	821.59		
A:2746	10/22/12	Coskey Electronic Systems Corporation			
		Facility Repairs & Maint/PA System Repair - SR	600.00	P201308078	11-000-261-420-000-000
		Repair - SRS PA System - w/PO201308078	650.50	P201308135	11-000-261-420-000-000
		Total Check Amount:	1,250.50		
A:2747	10/22/12	County of Hunterdon			
		12/13 Gasoline - August 2012	772.70	P201308088	11-000-262-624-000-000
A:2748	10/22/12	Jennifer Cwynar			
		Workshop reimbursement September 14, 2012 N	150.00	P201301024	11-000-223-580-000-006
A:2749	10/22/12	Decker Equipment			
			272.68	P201305032	11-190-100-610-000-006
			123.88	P201305044	11-190-100-610-000-006
		Total Check Amount:	396.56		
A:2750	10/22/12	Deer Park			
		12/13 Bottled Water - 9/1/12 to 9/30/12	27.38	P201302046	11-000-251-600-000-000
		12/13 Bottled Water - 9/1/12 to 9/30/12	27.38	P201302046	11-000-252-600-000-008
		Total Check Amount:	54.76		
A:2751	10/22/12	Demco Periodical Subscription Services			
		Periodical Renewals-Library, See Attached Orde	258.33	P201304006	11-000-222-610-000-005
			560.21	P201305030	11-000-222-610-000-006
		Media Svcs Supplies RVS	284.49	P201306021	11-000-222-610-000-007
		Media Svcs Supplies RVS	54.31	P201306025	11-000-222-610-000-007
		Total Check Amount:	1,157.34		
A:2752	10/22/12	Dick Blick Art Materials			
		Instr Supplies RVS	547.04	P201306027	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201306027	11-190-100-610-000-007
		Total Check Amount:	547.04		
A:2753	10/22/12	Kelly DiGioia			
		Reimburse Oct. 1, 2012 Workshop NJ Art Conf	80.00	P201301026	11-000-223-580-000-006
A:2754	10/22/12	Monica Doherty			
		Mileage reimbursement for September 2012.	30.63	P201303085	11-000-219-592-000-000

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A:2755	10/22/12	Douglass Developmental Disabilities Center Functional Behavioral Assessment	2,800.00	P201202289	11-000-219-320-000-000
A:2756	10/22/12	Eden Institute, Inc.	908.38	P201303063	11-000-216-320-000-000
A:2757	10/22/12	Elizabethtown Gas			
		12/13 Gas Service - SRS - 8/16/12 - 9/17/12	228.00	P201308023	11-000-262-621-000-005
		12/13 Gas Service - PMG - 8/16/12 - 9/17/12	505.19	P201308023	11-000-262-621-000-006
		12/13 Gas Service - RVS - 9/1/12 - 9/30/12	582.46	P201308023	11-000-262-621-000-007
		12/13 Gas Service - CTMS 0 9/1/12 - 9/30/12	1,075.12	P201308023	11-000-262-621-000-009
		Total Check Amount:	<u>2,390.77</u>		
A:2758	10/22/12	EPS/School Specialty Literacy & Intervention			
			315.92	P201304015	11-190-100-610-000-005
			907.83	P201304016	11-190-100-610-000-005
			297.00	P201304014	11-230-100-610-000-005
		Total Check Amount:	<u>1,520.75</u>		
A:2759	10/22/12	Federal Express Corporation	271.62	P201305055	11-000-240-610-000-006
A:2760	10/22/12	Bobbie Felip Mileage reimbursement August and September 2	101.56	P201301029	11-000-221-580-000-010
A:2761	10/22/12	Flemington Department Store Staff Uniforms - See Attached Order	3,397.20	P201308073	11-000-262-610-000-000
A:2762	10/22/12	Flemington Supply Co., Inc. Maintenance Supplies RVS	60.25	P201308065	11-000-261-610-000-000
A:2763	10/22/12	Follett Library Resources			
		Library Book order	168.80	P201301012	11-190-100-610-000-010
		Audible Library Expansion books & CD's	897.80	P201307037	11-000-222-610-000-009
			1,982.51	P201307003	20-050-101-600-012-009
		Total Check Amount:	<u>3,049.11</u>		
A:2764	10/22/12	The Follett Software Company Media Svcs Supplies RVS Barcode Labels	79.50 357.81	P201306024 P201307034	11-000-222-610-000-007 11-000-222-610-000-009
		Total Check Amount:	<u>437.31</u>		
A:2765	10/22/12	Foundation for Education Administration Reg. fees for 9/28/12 Conf. in Flemington, NJ M Anti Bullying Law Training October 10, 2012	147.00 1,500.00	P201303057 P201301015	11-000-219-592-000-000 11-000-223-320-000-010
		Total Check Amount:	<u>1,647.00</u>		
A:2766	10/22/12	Gann Law Books Business Svcs Supplies	92.00	P201302062	11-000-251-600-000-000
A:2767	10/22/12	Melissa Robinson Goad Reimbursement for Head Phone Splitter Jacks/	23.97	P201304047	11-190-100-610-000-005

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A:2768	10/22/12	Roberta Grambor Sept 14,2012 Workshop Reimbursement	150.00	P201301021	11-000-223-580-000-006
A:2769	10/22/12	Great Ideas for Teaching	153.93	P201303066	11-000-216-320-000-000
A:2770	10/22/12	Greens & Beans Floral Studios 5 - 12/13 Tenured Teachers Plants @\$10 ea.	50.00	P201300112	11-000-230-610-000-000
A:2771	10/22/12	GTS-WELCO Facility General Supplies/HVAC	26.34	P201308062	11-000-261-610-000-000
A:2772	10/22/12	Haan Crafts Corp. Life Skills supplies	3,159.46	P201307028	11-190-100-610-000-009
A:2773	10/22/12	Hal-Hen Company, Inc.	45.69	P201303061	11-000-219-600-000-000
A:2774	10/22/12	Judith Hammond 12/13 Cell Phone Reimbursement	25.00	P201302081	11-000-291-290-105-000
A:2775	10/22/12	Handwriting Without Tears	1,054.90	P201304002	11-190-100-610-000-005
			1,967.08	P201304003	11-190-100-610-000-005
		Total Check Amount:	3,021.98		
A:2776	10/22/12	HAPI Auto Parts Inv#510336 - Core Credit (\$15.00)	0.00	P201308125	11-000-262-610-000-000
		Inv#510335 - Battery for Man Lift - \$139.77	124.77	P201308125	11-000-262-610-000-000
		Total Check Amount:	124.77		
A:2777	10/22/12	Health Edco Instr Supplies RVS	160.90	P201306036	11-190-100-610-000-007
A:2778	10/22/12	Hesco Electric Supply NTE - Electrical Supplies for AC - RVS	1,284.82	P201308058	11-000-261-610-000-007
A:2779	10/22/12	Highsmith, Inc. Instr Supplies RVS	140.79	P201306006	11-190-100-610-000-007
		See Attached Order	262.25	P201304025	11-000-222-610-000-005
			59.25	P201305029	11-000-222-610-000-006
		Media Svcs Supplies RVS	293.07	P201306022	11-000-222-610-000-007
		Annual Library Supplies	956.66	P201307009	11-000-222-610-000-009
		Total Check Amount:	1,712.02		
A:2780	10/22/12	HighScope Educational Research Foundation Supplies	297.69	P201304020	11-190-100-610-000-005
		Supplies	773.63	P201304031	11-190-100-610-000-005
		Total Check Amount:	1,071.32		
A:2781	10/22/12	Home Depot/GECF O&M Supplies/ Repair to SRS Building	131.38	P201308118	11-000-262-610-000-000

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A:2782	10/22/12	HM Receivables Co. II, LLC			
		Instr Supplies RVS	9,790.80	P201306039	11-190-100-610-000-007
			7,223.96	P201301019	11-190-100-610-000-010
		Total Check Amount:	17,014.76		
A:2783	10/22/12	Hunterdon County ESC			
		12/13 Transportation Mangmt Fees - Sept 2012	1,210.01	P201302039	11-000-270-350-000-000
		12/13 Transportation Services/CTMS	360.00	P201302070	11-000-270-512-000-009
		12/13 Non-Public Transportation/Sept 2012	8,611.36	P201302069	11-000-270-517-000-000
		12/13 Special Ed Transportation-Sept 2012	22,000.28	P201302039	11-000-270-518-000-000
		Inv#12-01440 -Amt due for Special Services-2	100.00	P201302090	11-000-270-518-000-000
		Inv#13-00245 - NP 192/193 - September 2012	46,482.66	P201302089	20-508-100-300-000-000
		Inv#13-00163 - NP 192 & 193 Services - August	42,852.46	P201302097	20-508-100-300-000-000
		Total Check Amount:	121,616.77		
A:2784	10/22/12	Hunterdon Mill & Machine Supply			
		Ticket #264651 - HVAC Supplies/Air Comp - R\	171.44	P201308143	11-000-261-610-000-000
		Ticket #264663 - HVAC Supplies/Air Comp - R\	25.94	P201308143	11-000-261-610-000-000
		O&M Supplies	9.52	P201308071	11-000-262-610-000-000
		Ticket #264061 - Work Gloves, Stripping Bar	29.08	P201308139	11-000-262-610-000-000
		Total Check Amount:	235.98		
A:2785	10/22/12	Hunterdon Art Museum			
		Participation Fee for HAM Young Artist Showca	75.00	P201304048	11-190-100-890-000-005
A:2786	10/22/12	Johnstone Supply			
		Facility General Supplies/HVAC Repairs - PMG	91.83	P201308105	11-000-261-610-000-000
A:2787	10/22/12	Jones School Supply, Inc.			
		Instr Supplies RVS	61.25	P201306007	11-190-100-610-000-007
A:2788	10/22/12	J. W. Pepper & Son, Inc.			
			68.84	P201305023	11-190-100-610-000-006
		Instr Supplies RVS	43.99	P201306031	11-190-100-610-000-007
		Total Check Amount:	112.83		
A:2789	10/22/12	Kurtz Bros.			
			36.44	P201305015	11-190-100-610-000-006
			269.69	P201305002	11-190-100-610-000-006
		Total Check Amount:	306.13		
A:2790	10/22/12	Lakeshore Learning Materials			
			333.04	P201304010	11-190-100-610-000-005
			583.00	P201304030	11-190-100-610-000-005
			99.88	P201305013	11-190-100-610-000-006
		Total Check Amount:	1,015.92		
A:2791	10/22/12	Erica Lescota			
		Reimburse Oct. 1, 2012 workshop NJ Art Conf.	80.00	P201301027	11-000-223-580-000-005
A:2792	10/22/12	Library Video Company			
		Media Svcs Supplies RVS	309.82	P201306023	11-000-222-610-000-007

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A:2793	10/22/12	Macie Publishing Company	756.25	P201305021	11-190-100-610-000-006
A:2794	10/22/12	Patricia MacKenzie			
		Inv#091812 - Consulting Services - Audit	166.96	P201302088	11-000-251-592-000-000
		Inv#090512 - Consulting Services - Board Offic	365.23	P201302088	11-000-251-592-000-000
		Total Check Amount:	532.19		
A:2795	10/22/12	Maffey's Security Group			
		PMG Security Cameras - FY 12 Safety Grant	1,945.50	P201308054	20-213-100-600-012-000
A:2796	10/22/12	Matheny Medical and Educational Center			
		12/13 Special Ed Tuition - Oct 2012	8,200.00	P201302040	11-000-100-566-000-000
A:2797	10/22/12	The McGraw-Hill Companies			
			2,713.77	P201304004	11-190-100-610-000-005
			38.96	P201304005	11-190-100-610-000-005
		Total Check Amount:	2,752.73		
A:2798	10/22/12	Mary McLoughlin			
		Mileage reimbursement for September 2012.	79.22	P201303083	11-000-219-592-000-000
		12/13 Cell Phone Reimbursement	25.00	P201302043	11-000-291-290-105-000
		Total Check Amount:	104.22		
A:2799	10/22/12	McMaster Carr			
		O&M Supplies	446.22	P201308087	11-000-262-610-000-000
A:2800	10/22/12	McMaster-Carr Supply Company			
		Facility General Supplies/HVAC - District	87.84	P201308107	11-000-261-610-000-000
A:2801	10/22/12	Tracy Menzie			
		Mileage reimbursement for September 2012.	34.88	P201303086	11-000-219-592-000-000
A:2802	10/22/12	The Midland School			
		12/13 Special Ed Tuition/Oct 2012	5,466.56	P201302041	11-000-100-566-000-000
A:2803	10/22/12	Moore Medical, LLC			
			356.81	P201304026	11-000-213-610-000-005
		See Attached Order	414.13	P201304027	11-000-213-610-000-005
			587.19	P201305003	11-000-213-610-000-006
		12/13 Bid Order - Health Supplies	3.80	P201307031	11-000-213-610-000-009
		12/13 Bid Order - Health Supplies	1,284.07	P201307031	11-000-213-610-000-009
		Total Check Amount:	2,646.00		
A:2804	10/22/12	Municipal Capital			
		12/13 Copier Lease - Contract #8741/#4	1,488.50	P201302021	11-190-100-500-000-007
		12/13 Copier Lease - #4	1,488.50	P201302021	11-190-100-500-000-009
		Total Check Amount:	2,977.00		
A:2805	10/22/12	NAESP			
			78.05	P201304023	11-000-240-610-000-005
A:2806	10/22/12	Nasco			
		Instr Supplies RVS	40.42	P201306012	11-190-100-610-000-007

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A:2807	10/22/12	National Current Events League National Current Events League--Registration f	70.00	P201307022	11-190-100-890-000-009
A:2808	10/22/12	National Geography Challenge National Geography Challenge--Registration fee	115.00	P201307019	11-190-100-890-000-009
A:2809	10/22/12	New Jersey Mathematics League NJ Mathematics League--Registration Fees	80.00	P201307021	11-190-100-890-000-009
A:2810	10/22/12	Nu-tek Roof Systems, Inc. Facility Repairs & Maint/Roof Leak Repairs - RV	1,087.85	P201308081	11-000-261-420-000-000
		Roof Repair/Leak - 9/21/12 - RVS	408.50	P201308127	11-000-261-420-000-000
		Total Check Amount:	1,496.35		
A:2811	10/22/12	Office Concepts Group Name Plate - Heather Spitzer	10.00	P201300114	11-000-230-630-000-000
		Business Svcs Supplies	28.98	P201302037	11-000-251-600-000-000
		Total Check Amount:	38.98		
A:2812	10/22/12	Orca Book Publishers	103.54	P201303024	11-213-100-610-000-000
A:2813	10/22/12	Oriental Trading Co.	187.74	P201303059	11-214-100-610-000-000
A:2814	10/22/12	Deborah Paragone Reimburse October 1, 2012 workshop NJ Art Co	80.00	P201301031	11-000-223-580-000-007
A:2815	10/22/12	NCS Pearson, Inc.	47.50	P201303060	11-000-216-320-000-000
A:2816	10/22/12	Pearson Education Instr Supplies RVS	71.94	P201306001	11-190-100-610-000-007
A:2817	10/22/12	Pediatric Workshop 12/13 Contracted Physical Therapy/Aug 2012	405.00	P201302074	11-000-216-320-000-000
A:2818	10/22/12	Pocket Full of Therapy	99.95	P201303037	11-000-216-320-000-000
A:2819	10/22/12	Mary Postma 12/13 Cell Phone Reimbursement	25.00	P201302093	11-000-291-290-105-000
		12/13 Cell Phone Reimbursement	25.00	P201302093	11-000-291-290-105-000
		12/13 Cell Phone Reimbursement	25.00	P201302093	11-000-291-290-105-000
		11/12 Cell Phone/Reimbursement Dec 2011-Jun	150.00	P201202041	11-000-291-290-105-000
		Total Check Amount:	225.00		
A:2820	10/22/12	Pro-Ed	122.10	P201303062	11-000-216-320-000-000
A:2821	10/22/12	QC Laboratories 12/13 Water Testing - PMG	59.50	P201308096	11-000-262-340-000-006
		12/13 Water Testing - RVS	114.50	P201308096	11-000-262-340-000-007
		12/13 Water Testing - RVS	65.00	P201308096	11-000-262-340-000-007
		Total Check Amount:	239.00		

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A:2822	10/22/12	Quill Corp	54.93	P201305005	11-190-100-610-000-006
A:2823	10/22/12	Really Good Stuff	53.92	P201305011	11-190-100-610-000-006
		Instr Supplies RVS	341.36	P201306002	11-190-100-610-000-007
			393.97	P201304011	11-230-100-610-000-005
		Total Check Amount:	789.25		
A:2824	10/22/12	Responsive Classroom	41.00	P201304035	11-190-100-610-000-005
			29.00	P201304019	11-000-240-610-000-005
		Total Check Amount:	70.00		
A:2825	10/22/12	R & L DataCenters, Inc.			
		12/13 Payroll Services/ Sept 2012	641.00	P201302045	11-000-251-330-000-000
		12/13 Payroll Services	641.00	P201302045	11-000-251-330-000-000
		Total Check Amount:	1,282.00		
A:2826	10/22/12	Rochester 100 Inc.			
		Instr Supplies RVS	210.00	P201306018	11-190-100-610-000-007
A:2827	10/22/12	Frank Rymon & Sons, Inc.			
		1 Hydraulic Hose, 1 Wheel Tube Front, 3 qts oil	0.00	P201308074	11-000-262-420-000-000
		Broken Hydraulic Hose	83.73	P201308074	11-000-262-420-000-000
		Total Check Amount:	83.73		
A:2828	10/22/12	Amy Santanasto			
		Sept 14, 2012 Workshop reimbursement	150.00	P201301020	11-000-223-580-000-006
A:2829	10/22/12	Samuel Stothoff Co., Inc.			
		Inv#505783 -Drain Tank & Replace Relief Valv	400.43	P201308137	11-000-261-420-000-000
A:2830	10/22/12	Scales Industrial Technologies			
		Facility General Supplies/HVAC - RVS	3,900.00	P201308108	11-000-261-610-000-000
A:2831	10/22/12	Scantron Corporation			
		Scantron forms for World Language testing	157.62	P201307006	11-190-100-610-000-009
A:2832	10/22/12	Scholastic, Inc.	669.90	P201304007	11-190-100-610-000-005
A:2833	10/22/12	Scholastic, Inc	1,572.54	P201305017	11-190-100-610-000-006
A:2834	10/22/12	School Health Corporation			
		Nurse's Office Supplies	290.33	P201307038	11-000-213-610-000-009
A:2835	10/22/12	School Health Corporation			
		Health Svcs Supplies RVS	471.93	P201306010	11-000-213-610-000-007
		Nurses Office Supplies	448.95	P201307011	11-000-213-610-000-009
		Total Check Amount:	920.88		

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A:2836	10/22/12	School Specialty			
			124.04	P201303078	11-213-100-610-000-000
		Resource Center Supplies	1,317.30	P201303000	11-213-100-610-000-000
			119.66	P201303070	11-214-100-610-000-000
			345.88	P201303071	11-214-100-610-000-000
		Autism Supplies	134.50	P201303000	11-214-100-610-000-000
		Related Services Supplies	489.87	P201303000	11-000-216-610-000-000
			49.25	P201303077	11-000-219-600-000-000
		See attached order.	353.32	P201303052	11-000-219-600-000-000
		Total Check Amount:	<u>2,933.82</u>		
A:2837	10/22/12	School Specialty			
		See Attached Order, includes Shipping & Handli	64.32	P201304042	11-190-100-610-000-005
			137.76	P201304012	11-190-100-610-000-005
		See Attached Order, Free Shipping & Handling	657.30	P201304013	11-190-100-610-000-005
			420.26	P201304024	11-190-100-610-000-005
			1,168.80	P201304028	11-190-100-610-000-005
		See Attached Order - Includes Shipping & Handli	151.55	P201304029	11-190-100-610-000-005
		See Attached Order, Includes Shipping & Handli	40.02	P201304032	11-190-100-610-000-005
		See Attached Order, Includes Shipping & Handli	740.75	P201304036	11-190-100-610-000-005
		See Attached Order - Includes Shipping & Handli	175.62	P201304038	11-190-100-610-000-005
		Total Check Amount:	<u>3,556.38</u>		
A:2838	10/22/12	School Specialty			
			169.43	P201305016	11-190-100-610-000-006
			310.00	P201305043	11-190-100-610-000-006
		Total Check Amount:	<u>479.43</u>		
A:2839	10/22/12	School Specialty			
		Instr Supplies RVS	69.34	P201306041	11-190-100-610-000-007
		Instr Supplies RVS	36.27	P201306042	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201306042	11-190-100-610-000-007
		Instr Supplies RVS	145.99	P201306043	11-190-100-610-000-007
		Instr Supplies RVS	3,137.69	P201306000	11-190-100-610-000-007
		Instr Supplies RVS	488.89	P201306009	11-190-100-610-000-007
		Instr Supplies RVS	105.54	P201306013	11-190-100-610-000-007
		Instr Supplies RVS	77.91	P201306016	11-190-100-610-000-007
		Instr Supplies RVS	725.60	P201306020	11-190-100-610-000-007
		Instr Supplies RVS	837.92	P201306026	11-190-100-610-000-007
		Health Svcs Supplies RVS	78.72	P201306011	11-000-213-610-000-007
		Total Check Amount:	<u>5,703.87</u>		
A:2840	10/22/12	School Specialty			
		Special Education Staff--School Supplies	407.18	P201307001	11-190-100-610-000-009
		Misc. Staff--School Supplies	6,377.03	P201307012	11-190-100-610-000-009
		School supplies: White rolled paper	44.40	P201307029	11-190-100-610-000-009
		Special Ed Staff--School Supplies	49.75	P201307032	11-190-100-610-000-009
		Special Ed Staff--Supplies	47.98	P201307040	11-190-100-610-000-009
		Guidance Staff--School Supplies	288.46	P201307012	11-000-218-610-000-009
		Library Staff--School Supplies	99.09	P201307012	11-000-222-610-000-009
		Main Office Supplies	1,273.66	P201307030	11-000-240-610-000-009
		Total Check Amount:	<u>8,587.55</u>		

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A:2841	10/22/12	School Specialty Student Agendas--CTMS	4,028.45	P201307024	11-190-100-610-000-009
A:2842	10/22/12	SDG Alarmtronics, Inc. 12/13 Monitoring Security System-Board - Oct 2 12/13 Monitoring Security System - SRS 12/13 Monitoring Security System - PMG 12/13 Monitoring Security System - RVS 12/13 Monitoring Security System - CTMS 12/13 Monitoring Security System - CTMS (Fir Inv#123201 - Combination Code Change	135.00 165.00 165.00 165.00 165.00 93.00 25.00	P201308020 P201308020 P201308020 P201308020 P201308020 P201308020 P201308136	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			913.00		
A:2843	10/22/12	Sherwin-Williams Inv#2941-0 - Paint	53.29	P201308130	11-000-262-610-000-000
A:2844	10/22/12	Shop Rite of Hunterdon Co. #457 Encumber for Life Skills Classes Encumber for Life Skills Classes	109.43 202.79	P201307015 P201307015	11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			312.22		
A:2845	10/22/12	SP Controls, Inc. Software Site Licencing	393.30	P201309028	11-190-100-500-000-008
A:2846	10/22/12	Kendra Squindo Mileage reimbursement for Sept. 20, 2012 Conf.	3.16	P201303081	11-000-218-580-000-000
A:2847	10/22/12	S&S Worldwide	328.18	P201304008	11-190-100-610-000-005
A:2848	10/22/12	Staples Advantage Instr Supplies RVS Instr Supplies RVS Printer Supplies	293.46 0.00 551.95	P201306045 P201306045 P201307039	11-190-100-610-000-007 11-190-100-610-000-007 11-000-240-610-000-009
Total Check Amount:			845.41		
A:2849	10/22/12	Super Duper Publications	64.95	P201303067	11-000-216-320-000-000
A:2850	10/22/12	Linda Szwedo Mileage reimbursement for September 2012.	8.65	P201303087	11-000-219-592-000-000
A:2851	10/22/12	Renee Taft Mileage reimbursement for September 2012.	44.39	P201303084	11-000-219-592-000-000
A:2852	10/22/12	Teacher's Discovery Instr Supplies RVS	229.24 89.20 291.41	P201304009 P201305008 P201306014	11-190-100-610-000-005 11-190-100-610-000-006 11-190-100-610-000-007
Total Check Amount:			609.85		
A:2853	10/22/12	Therapeutic Interventions, Inc. 12/13 Contracted Physical Therapy Services & E	8,489.84	P201302075	11-000-216-320-000-000

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A:2854	10/22/12	Time For Kids			
		Instr Supplies RVS	1,008.00	P201306017	11-190-100-610-000-007
		Instr Supplies RVS	1,243.40	P201306019	11-190-100-610-000-007
		Total Check Amount:	2,251.40		
A:2855	10/22/12	Town Of Clinton Water Department			
		12/13 Water Charges - #778	269.66	P201308052	11-000-262-490-000-000
		12/13 Water Charges - #3771	477.37	P201308052	11-000-262-490-000-000
		12/13 Water Charges - #3776	472.50	P201308052	11-000-262-490-000-000
		Total Check Amount:	1,219.53		
A:2856	10/22/12	Trane Building Services			
		Facility Repairs & Maint /HVAC	3,036.00	P201308077	11-000-261-420-000-000
A:2857	10/22/12	Vail Energy Services, LLC			
		Air Conditioning Units/Classrooms #2 & #9 - R	7,751.27	P201308057	11-000-261-420-102-000
A:2858	10/22/12	Varto Fine Arts Tech, Inc.			
		Merchandise: CTMS Live Grant	9,156.61	P201207076	20-050-112-600-012-009
A:2859	10/22/12	Verizon Wireless			
		12/13 Cell Phone Service-8/16/12 to 9/15/12	613.09	P201302048	11-000-230-530-000-000
A:2860	10/22/12	W.B. Mason Co., Inc.			
			28.25	P201305006	11-190-100-610-000-006
		Copy paper order.	8,986.10	P201307025	11-190-100-610-000-009
		Toner & ink order.	2,996.18	P201307026	11-190-100-610-000-009
		Total Check Amount:	12,010.53		
A:2861	10/22/12	Jason Weber			
		Reimbursement - Shutterstock Photo Service for '1	249.00	P201309029	11-190-100-500-000-008
A:2862	10/22/12	West Music Company			
			104.35	P201304033	11-190-100-610-000-005
A:2863	10/22/12	Wordmasters			
		Wordmasters Challenge--Registration Fees	190.00	P201307018	11-190-100-890-000-009
A:2864	10/22/12	Richard E. Yard Plumbing & Heating			
		Clean Bathroom Sewer Pipe - CTMS	274.00	P201308075	11-000-261-420-000-000
		Drain Cleaning/Classroom Sink-Rm 5 - SRS	427.25	P201308119	11-000-261-420-000-000
		Total Check Amount:	701.25		
A:2865	10/22/12	American Time & Signal Co.			
		O&M Supplies	429.44	P201308129	11-000-262-610-000-000
A:2866	10/22/12	Ameriflex			
		Inv#ADMIN00000201557 - Cobra Admin Fee - 1	50.00	P201302096	11-000-291-270-100-000
A:2867	10/22/12	B & H Photo & Video			
		Electronic Equipment	307.26	P201307033	11-190-100-610-000-009
A:2868	10/22/12	Bio Shine			
		Custodial Supplies - RVS - See Attached Order	1,485.28	P201308006	11-000-262-610-000-000

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A:2869	10/22/12	Art Brannick Inv#2844 - Backflow Prevention Testing - Distr	910.00	P201308152	11-000-261-420-000-000
A:2870	10/22/12	Brinkerhoff Environmental Services, Inc. Post-Remediation Radon Testing	7,620.00	P201202054	11-000-262-340-000-000
		Out of Scope Overage - RE PO#201102333	2,177.50	P201302115	11-000-262-340-000-000
		Radon Testing/Radon Mitigation Systems - CTM	5,825.00	P201208300	11-000-262-340-000-000
		Radon Testing/Radon Mitigation Systems - SRS	4,406.25	P201208300	11-000-262-340-000-000
		Total Check Amount:	20,028.75		
A:2871	10/22/12	Dr. Drucilla Clark DWC - September Mileage	183.85	P201300113	11-000-230-580-000-000
A:2872	10/22/12	Clinton Township Newsletter 12/13 Monthly Clinton Township Newsletter/Oc	1,070.00	P201302005	11-000-251-592-000-000
A:2873	10/22/12	Cummins Power Systems, Inc. Inv#002-66800 - Emerg Generator Repair - 6/6/	1,370.00	P201308155	11-000-261-420-000-000
		Inv#002-68562 - Emerg Generator Repair - 6/20	1,497.50	P201308155	11-000-261-420-000-000
		Total Check Amount:	2,867.50		
A:2874	10/22/12	Douglas Developmental Disabilities Center 12/13 Special Ed Tuition - ESY	19,612.00	P201302073	11-000-100-562-000-000
		12/13 Special Ed Tuition	9,806.00	P201302073	11-000-100-562-000-000
		Total Check Amount:	29,418.00		
A:2875	10/22/12	Eden Institute, Inc. 12/13 Special Ed Tuition	7,580.10	P201302042	11-000-100-566-000-000
		12/13 TA - October 2012	2,652.98	P201302042	11-000-217-340-000-000
		Total Check Amount:	10,233.08		
A:2876	10/22/12	Eplus Technology	704.60	P201305053	11-190-100-610-000-006
A:2877	10/22/12	Dan Gorman Reimbursement - Tolls - Workshop - 10/16/12	3.00	P201308157	11-000-262-580-000-000
A:2878	10/22/12	Hannon Floors Inv#5654 - Floor Repair - PMG	728.00	P201308089	11-000-261-420-000-000
		Inv#5618 - Floor Repair - CTMS - 8/9,10,13,14/	3,769.00	P201308089	11-000-261-420-000-000
		Inv#5653 - Supplies/Tile & Adhesive Backing - F	1,586.00	P201308089	11-000-261-610-000-000
		Total Check Amount:	6,083.00		
A:2879	10/22/12	Hartford Steam Boiler Insurance Inv#282642 - Inspection/Boiler - CTMS	655.00	P201308141	11-000-262-420-000-000
		Inv#282572 - Inspection/Boiler - RVS	385.00	P201308141	11-000-262-420-000-000
		Inv#282620 - Boiler Inspection - PMG	220.00	P201308158	11-000-262-420-000-000
		Inv#282621 - Boiler Inspection - SRS	275.00	P201308158	11-000-262-420-000-000
		Total Check Amount:	1,535.00		

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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:2881	10/22/12	Horizon BC/BS Of New Jersey			
		12/13 Employee Dental Benefits/Nov 2012	16,099.16	P201302017	11-000-291-270-200-000
A:2882	10/22/12	HM Receivables Co. II, LLC			
			7,402.80	P201305045	11-190-100-610-000-006
A:2883	10/22/12	Hunterdon County Assoc. of School Administra			
		2012/13 Membership Dues - DWC	300.00	P201300115	11-000-230-890-000-000
A:2884	10/22/12	Hunterdon County ESC			
		Transportation--NJ State Bar Enrichment trip	286.00	P201307048	11-190-100-610-000-009
		12/13 Contracted Transportation - Sept 2012	127,471.71	P201302114	11-000-270-517-000-000
		12/13 Contracted Transportation - Oct 2012	127,471.69	P201302114	11-000-270-517-000-000
		12/13 Special Ed Transportation - Other	360.00	P201302113	11-000-270-518-000-000
		Inv#13-00136 - NP Textbook Allotment - 2012/	27,278.04	P201302064	20-501-100-640-000-000
		Inv#13-00137 - NP Nursing - 2012/13	35,716.00	P201302065	20-509-200-300-000-000
		Total Check Amount:	318,583.44		
A:2885	10/22/12	Hunterdon Prevention Resources	**VOIDED**		Check voided on 10/22/2012
A:2886	10/22/12	Jersey Central Power & Light Co.	**VOIDED**		Check voided on 10/22/2012
A:2887	10/22/12	Debbie Krupp	**VOIDED**		Check voided on 10/22/2012
A:2888	10/22/12	Mack Industries, Inc.	**VOIDED**		Check voided on 10/22/2012
A:2889	10/22/12	Francie M. Matthews	**VOIDED**		Check voided on 10/22/2012
A:2890	10/22/12	Mooney-General Paper Co.	**VOIDED**		Check voided on 10/22/2012
A:2891	10/22/12	Morris-Union Jointure Commission	**VOIDED**		Check voided on 10/22/2012
A:2892	10/22/12	Robert B. Myers Co., Inc.	**VOIDED**		Check voided on 10/22/2012
A:2893	10/22/12	The Newmark School, Inc.	**VOIDED**		Check voided on 10/22/2012
A:2894	10/22/12	Pacific Northwest Publishing	**VOIDED**		Check voided on 10/22/2012
A:2902	10/22/12	Hunterdon Prevention Resources			
		9/1/12 to 8/31/13	0.00	P201302094	11-000-291-290-101-000
		Inv#40923 - Employee Assistances Program	6,600.00	P201302094	11-000-291-290-101-000
		Total Check Amount:	6,600.00		

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:2903	10/22/12	Jersey Central Power & Light Co.			
		12/13 Monthly Electric Service - SRS	4,104.92	P201308022	11-000-262-622-000-005
		12/13 Monthly Electric Service - PMG	7,088.88	P201308022	11-000-262-622-000-006
		12/13 Monthly Electric Service - RVS	5,942.43	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - CTMS	13,299.05	P201308022	11-000-262-622-000-009
		Total Check Amount:	30,435.28		
A:2904	10/22/12	Debbie Krupp			
		Reimbursement - Mileage - 10/5/12	17.18	P201302091	11-000-251-580-000-000
A:2905	10/22/12	Mack Industries, Inc.			
		Boiler Cleaning	4,995.00	P201308059	11-000-261-420-103-000
A:2906	10/22/12	Pacific Northwest Publishing			
			65.00	P201303065	11-000-216-320-000-000
A:2907	10/22/12	Francie M. Matthews			
		Outside Ed eval./school observation for student	1,900.00	P201303088	11-000-219-320-000-000
A:2908	10/22/12	Mooney-General Paper Co.			
		Health Svcs Supplies RVS	296.93	P201306047	11-000-213-610-000-007
A:2909	10/22/12	Morris-Union Jointure Commission			
		12/13 Special Ed Tuition - Sept 2012	8,197.10	P201302067	11-000-100-562-000-000
		12/13 Special Ed Tuition - Sept 2012	8,197.10	P201302068	11-000-100-562-000-000
		12/13 Occupational Therapy Services - Sept 201	409.50	P201302077	11-000-216-320-000-000
		Total Check Amount:	16,803.70		
A:2910	10/22/12	Robert B. Myers Co., Inc.			
		Inv#9537 - Refinish Gym Floors - RVS	1,600.00	P201308149	11-000-261-420-104-007
		Inv#9537 - Gym Floor Refinishing - CTMS	2,999.00	P201308149	11-000-261-420-104-009
		Total Check Amount:	4,599.00		
A:2911	10/22/12	The Newmark School, Inc.			
		12/13 Special Ed Tuition	4,436.32	P201302095	11-000-100-566-000-000
A:2912	10/22/12	P.G. Chambers School			
		12/13 ESY	10,194.30	P201302110	11-000-100-566-000-000
		12/13 Tuition - Sept 2012	5,436.96	P201302110	11-000-100-566-000-000
		12/13 Tuition - Oct 2012	7,475.82	P201302110	11-000-100-566-000-000
		12/13 ESY	8,495.00	P201302111	11-000-100-566-000-000
		12/13 Tuition - Sept 2012	5,436.80	P201302111	11-000-100-566-000-000
		12/13 Tuition - Oct 2012	7,475.60	P201302111	11-000-100-566-000-000
		12/13 ESY TA	5,700.00	P201302110	11-000-217-340-000-000
		12/13 TA - Sept 2012	3,040.00	P201302110	11-000-217-340-000-000
		12/13 TA - Oct 2012	4,180.00	P201302110	11-000-217-340-000-000
		Total Check Amount:	57,434.48		
A:2913	10/22/12	Pitney Bowes, Inc			
		12/13 Postage Meter Service/BOE Office	189.00	P201302047	11-000-230-530-000-000
A:2914	10/22/12	Premier Disposal, Inc.			
		12/13 Trash Removal - Nov 2012	1,495.00	P201308021	11-000-262-420-000-000

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:2915	10/22/12	Princeton Child Development Institute			
		12/13 Special Ed Tuition - Sept 2012	6,876.30	P201302072	11-000-100-566-000-000
		12/13 Special Ed Tuition - Oct 2012	10,085.24	P201302072	11-000-100-566-000-000
		Total Check Amount:	16,961.54		
A:2916	10/22/12	Scholastic Classroom Resources	26.23	P201305009	11-190-100-610-000-006
A:2917	10/22/12	Katie Shea			
		Reimburse parking fee	45.00	P201301023	11-000-223-580-000-006
		Reimburse for workshop 9/14/2012 Columbia U.	150.00	P201301023	11-000-223-580-000-006
		Total Check Amount:	195.00		
A:2918	10/22/12	School Specialty	903.38	P201305004	11-190-100-610-000-006
A:N8707	10/22/12	State of New Jersey Health Benefits Program			
		12/13 Employee Health Benefits - Oct 2012	302,517.84	P201302016	11-000-291-270-100-000
C:1051	10/22/12	Hobart Service			
		Dishwasher Repair - PMG & RVS	269.50	P201308122	60-910-310-420-000-000
		Dishwasher Repair - PMG & RVS	200.53	P201308122	60-910-310-420-000-000
		Total Check Amount:	470.03		
C:1052	10/22/12	J & B Maintenance Co., Inc.			
		Inv#37636 - Refrigerator Repair - PMG	276.00	P201308124	60-910-310-420-000-000
The Grand Total of all Checks from Fund 11 is:			1,054,913.90		
The Grand Total of all Checks from Fund 12 is:			5,365.38		
The Grand Total of all Checks from Fund 20 is:			165,413.78		
The Grand Total of all Checks from Fund 60 is:			746.03		
The Grand total of all checks for this period is:			1,226,439.09		

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