

## All Bank Accounts Included

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|---------------|-------------|---|---------------|----------------------------|--|
| A:2919        | 11/19/12    | All County Glass & Mirror<br>Tempered Glass Panel - Gym - CTMS              | 506.25        | P201308126                 | 11-000-262-610-000-000                   |
| A:2920        | 11/19/12    | American Aquatic Testing Inc.<br>Inv#5607 - Chronic Toxicity Test - RVS     | 625.00        | P201308193                 | 11-000-262-340-000-007                   |
| A:2921        | 11/19/12    | American Time & Signal Co.<br>Inv#11633179 - Repair Clock/Honeywell - RVS   | 123.20        | P201308170                 | 11-000-262-420-000-000                   |
| A:2922        | 11/19/12    | ASCD<br>Renew membership 2013   | 219.00        | P201301037                 | 11-000-221-800-000-010                   |
| A:2923        | 11/19/12    | Atlantic Tomorrows Office<br>Staples for copy machines. S&H included.       | 357.10        | P201307052                 | 11-000-240-610-000-009                   |
| A:2924        | 11/19/12    | Carolyn Baumann (Schmid)<br>Home ABA services for student 9909918200        | 700.00        | P201303091                 | 11-000-219-320-000-000                   |
| A:2925        | 11/19/12    | Billows Electric Supply<br>Facility General Supplies/Lighting Repairs - CTM | 140.00        | P201308145                 | 11-000-261-610-000-000                   |
|               |             | Facility General Supplies/Electric  | 115.98        | P201308153                 | 11-000-261-610-000-000                   |
|               |             | Total Check Amount:   | 255.98        |                            |  |
| A:2926        | 11/19/12    | Blackman<br>Inv#7555447 - RK7440 - Cart Zurn Cart. Assem                    | 49.30         | P201308151                 | 11-000-261-610-000-000                   |
| A:2927        | 11/19/12    | Blejwas Associates, Inc.<br>Facility General Supplies/HVAC - PMG            | 5.18          | P201308102                 | 11-000-261-610-000-000                   |
|               |             | Facility General Supplies/HVAC - CTMS                                       | 63.17         | P201308104                 | 11-000-261-610-000-000                   |
|               |             | Total Check Amount:   | 68.35         |                            |  |
| A:2928        | 11/19/12    | Carolina Math & Science<br>Science Supplies--Grade 7                        | 296.90        | P201307042                 | 11-190-100-610-000-009                   |
| A:2929        | 11/19/12    | Cavanaughs<br>12/13 Monthly Pest Control                                    | 250.00        | P201308159                 | 11-000-262-490-000-000                   |
| A:2930        | 11/19/12    | C & C Lift Truck, Inc.  | **VOIDED**    | Check voided on 11/19/2012 |  |
| A:2931        | 11/19/12    | CenturyLink<br>12/13 Ethernet/Internet Service - SRS                        | 963.00        | P201302020                 | 11-190-100-500-000-005                   |
|               |             | 12/13 Telephone Service/Local - SRS   | 736.57        | 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   | 736.58        | 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   | 736.58        | 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  | 736.58        | 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   | 736.58        | P201302020                 | 11-000-230-530-000-000                   |
|               |             | Total Check Amount:   | 8,497.89      |                            |  |

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| A:2932        | 11/19/12    | CenturyLink  |               |                      |  |
|               |             | 12/13 Long Distance Service - SRS                  | 53.36         | P201302018           | 11-190-100-500-000-005                   |
|               |             | 12/13 Long Distance Service - PMG                  | 53.36         | P201302018           | 11-190-100-500-000-006                   |
|               |             | 12/13 Long Distance Service - RVS                  | 53.36         | P201302018           | 11-190-100-500-000-007                   |
|               |             | 12/13 Long Distance Service - CTMS                 | 53.36         | P201302018           | 11-190-100-500-000-009                   |
|               |             | 12/13 Long Distance Service - BOE                  | 53.37         | P201302018           | 11-000-230-530-000-000                   |
|               |             | Total Check Amount:                                | 266.81        |                      |  |
| A:2933        | 11/19/12    | Clinton Township Newsletter                        |               |                      |  |
|               |             | 12/13 Monthly Clinton Township Newsletter          | 1,070.00      | P201302005           | 11-000-251-592-000-000                   |
| A:2934        | 11/19/12    | Comcast  |               |                      |  |
|               |             | 12/13 Monthly Cable Service - District             | 101.42        | P201302006           | 11-190-100-340-000-008                   |
|               |             | 12/13 Monthly Cable Service - Tech                 | 25.36         | P201302006           | 11-000-252-340-000-008                   |
|               |             | Total Check Amount:                                | 126.78        |                      |  |
| A:2935        | 11/19/12    | Compass Energy Gas Services, LLC                   |               |                      |  |
|               |             | Inv#1451423 - Gas Service/Sept 2012 - SRS          | 177.05        | P201308192           | 11-000-262-621-000-005                   |
|               |             | Inv#1451423 - Gas Service/Sept 2012 - PMG          | 177.05        | P201308192           | 11-000-262-621-000-006                   |
|               |             | Inv#1451423 - Gas Service/Sept 2012 - RVS          | 177.05        | P201308192           | 11-000-262-621-000-007                   |
|               |             | Inv#1451423 - Gas Service/Sept 2012 - CTMS         | 177.05        | P201308192           | 11-000-262-621-000-009                   |
|               |             | Total Check Amount:                                | 708.20        |                      |  |
| A:2936        | 11/19/12    | Cooper Electric Supply Company                     |               |                      |  |
|               |             | Facility General Supplies/Elec Supplies - District | 259.00        | P201308110           | 11-000-261-610-000-000                   |
|               |             | Motor Unit Vents - HVAC                            | 76.00         | P201308117           | 11-000-261-610-000-000                   |
|               |             | Electrical Supplies for Repairs - CTMS, RVS & S    | 342.27        | P201308163           | 11-000-261-610-000-000                   |
|               |             | Electrical Supplies for Repairs - CTMS, RVS & S    | 139.15        | P201308163           | 11-000-261-610-000-000                   |
|               |             | Electric Supplies/District - See Attached List     | 41.20         | P201308189           | 11-000-261-610-000-000                   |
|               |             | Facility General Supplies/HVAC - Storm Repair      | 217.50        | P201308190           | 11-000-261-610-000-000                   |
|               |             | Total Check Amount:                                | 1,075.12      |                      |  |
| A:2937        | 11/19/12    | County of Hunterdon                                |               |                      |  |
|               |             | 12/13 Gasoline - Trucks, Mowers, Etc               | 949.20        | P201308088           | 11-000-262-624-000-000                   |
| A:2938        | 11/19/12    | Cross Country Education, LLC                       |               |                      |  |
|               |             | Conf. registration fees A. Lefebvre, 10/25/12      | 169.00        | P201303080           | 11-000-219-592-000-000                   |
| A:2939        | 11/19/12    | Davis Instruments Corp.                            |               |                      |  |
|               |             | Science Supplies--Grade 7                          | 87.00         | P201307045           | 11-190-100-610-000-009                   |
| A:2940        | 11/19/12    | Monica Doherty                                     |               |                      |  |
|               |             | Mileage reimbursement for October 2012.            | 30.62         | P201303095           | 11-000-219-592-000-000                   |
| A:2941        | 11/19/12    | Eden Institute, Inc.                               |               |                      |  |
|               |             | 12/13 Special Ed Tuition                           | 6,891.00      | P201302042           | 11-000-100-566-000-000                   |
|               |             | 12/13 TA   | 2,411.80      | P201302042           | 11-000-217-340-000-000                   |
|               |             | Total Check Amount:                                | 9,302.80      |                      |  |

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| A:2942        | 11/19/12    | Elizabethtown Gas                              |                 |                      |  |
|               |             | 12/13 Monthly Gas Service - SRS                | 282.06          | P201308023           | 11-000-262-621-000-005                   |
|               |             | 12/13 Monthly Gas Service - PMG                | 725.03          | P201308023           | 11-000-262-621-000-006                   |
|               |             | 12/13 Monthly Gas Service - RVS                | 813.28          | P201308023           | 11-000-262-621-000-007                   |
|               |             | 12/13 Monthly Gas Service - CTMS               | 1,558.16        | P201308023           | 11-000-262-621-000-009                   |
|               |             | Total Check Amount:                            | <u>3,378.53</u> |                      |  |
| A:2943        | 11/19/12    | Federal Express Corporation                    |                 |                      |  |
|               |             | Returned wrong item - postage fee              | 10.98           | P201304051           | 11-190-100-610-000-005                   |
| A:2944        | 11/19/12    | Federal Rent A Fence                           |                 |                      |  |
|               |             | Fence Rental - CTMS /Barn Collapse             | 1,584.40        | P201308181           | 11-000-262-420-000-000                   |
| A:2945        | 11/19/12    | Bobbie Felip                                   |                 |                      |  |
|               |             | 12/13 Cell Phone Reimbursement                 | 25.00           | P201302044           | 11-000-291-290-105-000                   |
| A:2946        | 11/19/12    | Flemington Supply Co., Inc.                    |                 |                      |  |
|               |             | Inv#624924-01 - Supplies/Hot Water Pump - PM   | 455.23          | P201308194           | 11-000-261-610-000-000                   |
| A:2947        | 11/19/12    | Flinn Scientific                               |                 |                      |  |
|               |             | Science Supplies--Grade 7                      | 180.80          | P201307044           | 11-190-100-610-000-009                   |
| A:2948        | 11/19/12    | Melissa Robinson Goad                          |                 |                      |  |
|               |             | Reimbursement for "I Voted" stickers for elect | 18.95           | P201304055           | 11-190-100-610-000-005                   |
| A:2949        | 11/19/12    | Grainger                                       |                 |                      |  |
|               |             | O&M Supplies                                   | 1,108.10        | P201308147           | 11-000-262-610-000-000                   |
| A:2950        | 11/19/12    | Patrick Gugliandolo                            |                 |                      |  |
|               |             | Reimburse for October 1, 2012 workshop         | 80.00           | P201301032           | 11-000-223-580-000-007                   |
| A:2951        | 11/19/12    | Judith Hammond                                 |                 |                      |  |
|               |             | 12/13 Cell Phone Reimbursement                 | 25.00           | P201302081           | 11-000-291-290-105-000                   |
| A:2952        | 11/19/12    | HAPI Auto Parts                                |                 |                      |  |
|               |             | Rotella Oil - Generator - SRS                  | 55.47           | P201308178           | 11-000-262-610-000-000                   |
|               |             | Inv#511203 - Maintenance Supplies - RVS        | 14.89           | P201308202           | 11-000-262-610-000-000                   |
|               |             | Inv#511125 - Air Filters, etc - RVS            | 110.61          | P201308202           | 11-000-262-610-000-000                   |
|               |             | Inv#506090 - Maintenance Supplies - RVS        | 36.38           | P201308202           | 11-000-262-610-000-000                   |
|               |             | Inv#508979 - Plug                              | 31.84           | P201308202           | 11-000-262-610-000-000                   |
|               |             | Inv#507427 - Maintenance Supplies - RVS        | 18.18           | P201308202           | 11-000-262-610-000-000                   |
|               |             | Total Check Amount:                            | <u>267.37</u>   |                      |  |
| A:2953        | 11/19/12    | Henderson                                      |                 |                      |  |
|               |             | Salt Spreader parts                            | 97.75           | P201308162           | 11-000-263-610-000-000                   |
| A:2954        | 11/19/12    | Home Depot/GECF                                |                 |                      |  |
|               |             | Inv#9094299 - Caulk, Etc                       | 41.01           | P201308177           | 11-000-262-610-000-000                   |
| A:2955        | 11/19/12    | HM Receivables Co. II, LLC                     |                 |                      |  |
|               |             |  | 45.32           | P201305056           | 11-190-100-610-000-006                   |

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| A:2956        | 11/19/12    | Hunterdon County ESC                            |               |                      |  |
|               |             | 12/13 Transportation Management Fees            | 2,543.31      | P201302039           | 11-000-270-350-000-000                   |
|               |             | 12/13 Non-Public Transportation                 | 9,872.08      | 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                 | 60,673.75     | P201302039           | 11-000-270-518-000-000                   |
|               |             | Inv#13-00417 - 2012/13 NP Technology Aid        | 9,596.00      | P201302116           | 20-503-100-640-000-013                   |
|               |             | Inv#13-00425 - NP 193/Immac Concep - Oct 20     | 3,477.74      | P201302119           | 20-508-100-300-000-000                   |
|               |             | Total Check Amount:                             | 213,634.57    |                      |  |
| A:2957        | 11/19/12    | Hunterdon Mill & Machine Supply                 |               |                      |  |
|               |             | O&M Supplies                                    | 21.37         | P201308071           | 11-000-262-610-000-000                   |
|               |             | O&M Supplies                                    | 115.00        | P201308146           | 11-000-262-610-000-000                   |
|               |             | O&M Supplies                                    | 99.00         | P201308148           | 11-000-262-610-000-000                   |
|               |             | O&M Supplies/PMG Parking Lot                    | 164.50        | P201308166           | 11-000-262-610-000-000                   |
|               |             | Total Check Amount:                             | 399.87        |                      |  |
| A:2958        | 11/19/12    | Hunterdon Art Museum                            |               |                      |  |
|               |             | Participation Fee: 2013 HAM Young Artists Show  | 75.00         | P201307050           | 11-190-100-890-000-009                   |
| A:2959        | 11/19/12    | Industrial Controls Distributors LLC            |               |                      |  |
|               |             | Workshop - 10/16/12 - Dan Gorman                | 50.00         | P201308018           | 11-000-262-580-000-000                   |
| A:2960        | 11/19/12    | J & B Maintenance Co., Inc.                     |               |                      |  |
|               |             | Booster Heater Inspection/Repair - Kitchen - PM | 100.00        | P201308156           | 11-000-261-420-000-000                   |
|               |             | Inv#37866 - Repair/Convection Ovens - PMG       | 80.00         | P201308191           | 11-000-261-420-000-000                   |
|               |             | Total Check Amount:                             | 180.00        |                      |  |
| A:2961        | 11/19/12    | Jersey Central Power & Light Co.                |               |                      |  |
|               |             | 12/13 Monthly Electric Service - SRS            | 3,823.58      | P201308022           | 11-000-262-622-000-005                   |
|               |             | 12/13 Monthly Electric Service - PMG            | 10,459.03     | P201308022           | 11-000-262-622-000-006                   |
|               |             | 12/13 Monthly Electric Service - RVS            | 6,007.20      | P201308022           | 11-000-262-622-000-007                   |
|               |             | 12/13 Monthly Electric Service - RVS/Water Tre  | 254.80        | P201308022           | 11-000-262-622-000-007                   |
|               |             | 12/13 Monthly Electric Service - CTMS           | 12,269.40     | P201308022           | 11-000-262-622-000-009                   |
|               |             | Total Check Amount:                             | 32,814.01     |                      |  |
| A:2962        | 11/19/12    | Kurtz Bros.                                     |               |                      |  |
|               |             | Instr Supplies RVS                              | 125.35        | P201306044           | 11-190-100-610-000-007                   |
| A:2963        | 11/19/12    | Matheny Medical and Educational Center          |               |                      |  |
|               |             | 12/13 Special Ed Tuition                        | 7,790.00      | P201302040           | 11-000-100-566-000-000                   |
| A:2964        | 11/19/12    | Mary McLoughlin                                 |               |                      |  |
|               |             | Mileage reimbursement for October 2012.         | 69.91         | P201303097           | 11-000-219-592-000-000                   |
|               |             | 12/13 Cell Phone Reimbursement                  | 25.00         | P201302043           | 11-000-291-290-105-000                   |
|               |             | Total Check Amount:                             | 94.91         |                      |  |
| A:2965        | 11/19/12    | McMaster Carr                                   |               |                      |  |
|               |             | Facility General Supplies/HVAC                  | 107.23        | P201308176           | 11-000-261-610-000-000                   |
| A:2966        | 11/19/12    | The Midland School                              |               |                      |  |
|               |             | 12/13 Special Ed Tuition                        | 4,721.12      | P201302041           | 11-000-100-566-000-000                   |

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| A:2967        | 11/19/12    | Miller & Chitty Co. Inc.                      |               |                      |  |
|               |             | Shipping                                      | 5.00          | P201308167           | 11-000-261-610-000-000                   |
|               |             | #R800173F - Gasket - Boiler Repair - RVS      | 25.68         | P201308167           | 11-000-261-610-000-000                   |
|               |             | Facility General Supplies/HVAC                | 1,031.83      | P201302154           | 11-000-261-610-000-000                   |
|               |             | Total Check Amount:                           | 1,062.51      |                      |  |
| A:2968        | 11/19/12    | Municipal Capital                             |               |                      |  |
|               |             | 12/13 Copier Lease - Contract #8741           | 1,488.50      | P201302021           | 11-190-100-500-000-007                   |
|               |             | 12/13 Copier Lease                            | 1,488.50      | P201302021           | 11-190-100-500-000-009                   |
|               |             | Total Check Amount:                           | 2,977.00      |                      |  |
| A:2969        | 11/19/12    | Nasco   |               |                      |  |
|               |             | Science Supplies--Grade 7                     | 239.73        | P201307041           | 11-190-100-610-000-009                   |
| A:2970        | 11/19/12    | New Jersey Electric Motors, Inc.              |               |                      |  |
|               |             | Blower Motor/Refuribish Blower Assembly - SR  | 925.00        | P201308128           | 11-000-261-420-102-000                   |
| A:2971        | 11/19/12    | The Newmark School, Inc.                      |               |                      |  |
|               |             | 12/13 Special Ed Tuition                      | 5,480.16      | P201302095           | 11-000-100-566-000-000                   |
|               |             | 12/13 Special Ed Tuition                      | 4,697.28      | P201302095           | 11-000-100-566-000-000                   |
|               |             | Total Check Amount:                           | 10,177.44     |                      |  |
| A:2972        | 11/19/12    | Nickerson Corporation                         |               |                      |  |
|               |             | Inv#65592 - Repair Gym Bleachers/CTMS         | 1,298.00      | P201308025           | 11-000-262-420-000-000                   |
| A:2973        | 11/19/12    | Office Needs                                  |               |                      |  |
|               |             |   | 134.00        | P201303090           | 11-000-219-600-000-000                   |
|               |             | 2 - HP Laser Print Cartridges for Supt Office | 195.50        | P201300111           | 11-000-230-610-000-000                   |
|               |             | Total Check Amount:                           | 329.50        |                      |  |
| A:2974        | 11/19/12    | Pediatric Workshop                            |               |                      |  |
|               |             | 12/13 Contracted PT/Sept 2012                 | 405.00        | P201302074           | 11-000-216-320-000-000                   |
| A:2975        | 11/19/12    | P.G. Chambers School                          |               |                      |  |
|               |             | 12/13 Tuition                                 | 6,116.58      | P201302110           | 11-000-100-566-000-000                   |
|               |             | 12/13 Tuition                                 | 5,946.50      | P201302111           | 11-000-100-566-000-000                   |
|               |             | 12/13 TA                                      | 3,420.00      | P201302110           | 11-000-217-340-000-000                   |
|               |             | Total Check Amount:                           | 15,483.08     |                      |  |
| A:2976        | 11/19/12    | Porzio, Bromberg & Newman                     |               |                      |  |
|               |             | 12/13 Legal Fees                              | 5,459.94      | P201302118           | 11-000-230-331-000-000                   |
|               |             | 12/13 Legal Fees                              | 28.23         | P201302118           | 11-000-230-331-000-000                   |
|               |             | Total Check Amount:                           | 5,488.17      |                      |  |
| A:2977        | 11/19/12    | Power Place                                   |               |                      |  |
|               |             | Repair Parts for String Trimmers - SRS & PMG  | 77.78         | P201308164           | 11-000-263-610-000-000                   |
| A:2978        | 11/19/12    | Princeton Child Development Institute         |               |                      |  |
|               |             | 12/13 Special Ed Tuition                      | 9,168.40      | P201302072           | 11-000-100-566-000-000                   |
| A:2979        | 11/19/12    | Kathleen Redmond                              |               |                      |  |
|               |             | Mileage Reimbursment                          | 28.83         | P201305062           | 11-190-100-580-000-006                   |

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| A:2980        | 11/19/12    | R & L DataCenters, Inc.<br>12/13 Payroll Services                       | 641.00           | P201302045               | 11-000-251-330-000-000                           |
|               |             | 12/13 Payroll Services  | 30.00            | P201302045               | 11-000-251-330-000-000                           |
|               |             | 12/13 Payroll Services  | 641.00           | P201302045               | 11-000-251-330-000-000                           |
|               |             | Total Check Amount:   | 1,312.00         |                          |  |
| A:2981        | 11/19/12    | S. A. Comunale Company<br>Defective Smoke Detector Repair - RVS         | 188.00           | P201308142               | 11-000-261-420-000-000                           |
| A:2982        | 11/19/12    | Samuel Stothoff Co., Inc.<br>Inv#506014 - Sewer Pump - RVS Water Treatm | 300.00           | P201308169               | 11-000-261-420-000-000                           |
| A:2983        | 11/19/12    | Amy Santanasto<br>12/13 Tuition Reimbursement - Summer 2012 - 3         | 1,878.00         | P201302059               | 11-000-291-280-000-000                           |
| A:2984        | 11/19/12    | Scholastic, Inc.  | 47.38            | P201303031               | 11-213-100-610-000-000                           |
| A:2985        | 11/19/12    | Sax Arts & Crafts   | 551.63           | P201305001               | 11-190-100-610-000-006                           |
| A:2986        | 11/19/12    | School Specialty<br>Teacher Instruct. Supplies - See Attached Orders    | 6,930.80         | P201304000               | 11-190-100-610-000-005                           |
| A:2987        | 11/19/12    | School Specialty<br><br>Instr Supplies RVS                              | 57.71<br>515.58  | P201305035<br>P201306052 | 11-190-100-610-000-006<br>11-190-100-610-000-007 |
|               |             | School Admin Supplies RVS   | 168.48<br>510.28 | P201305033<br>P201306056 | 11-000-240-610-000-006<br>11-000-240-610-000-007 |
|               |             | Total Check Amount:   | 1,252.05         |                          |  |
| A:2988        | 11/19/12    | School Specialty<br>General Ed Staff--School Supplies                   | 1,988.05         | P201307000               | 11-190-100-610-000-009                           |
|               |             | Science Supplies--Grade 7   | 297.28           | P201307043               | 11-190-100-610-000-009                           |
|               |             | Total Check Amount:   | 2,285.33         |                          |  |
| A:2989        | 11/19/12    | SDG Alarmtronics, Inc.<br>Repair Monitoring System - PMG                | 362.68           | P201308150               | 11-000-261-420-000-000                           |
| A:2990        | 11/19/12    | Shop Rite of Hunterdon Co. #457<br>Encumber for Life Skills Classes     | 43.86            | P201307015               | 11-190-100-610-000-009                           |
|               |             | Encumber for Life Skills Classes  | 58.99            | P201307015               | 11-190-100-610-000-009                           |
|               |             | Encumber for Life Skills Classes  | 34.73            | P201307015               | 11-190-100-610-000-009                           |
|               |             | Encumber for Life Skills Classes  | 105.78           | P201307015               | 11-190-100-610-000-009                           |
|               |             | Encumber for Life Skills Classes  | 61.69            | P201307015               | 11-190-100-610-000-009                           |
|               |             | Total Check Amount:   | 305.05           |                          |  |
| A:2991        | 11/19/12    | Smart Ears<br>Reg. fees for online webinar 10/17/12 M. Dohert           | 89.00            | P201303072               | 11-000-219-592-000-000                           |
| A:2992        | 11/19/12    | Staples Advantage<br>School Office Supplies. S&H included.              | 528.11           | P201307049               | 11-000-240-610-000-009                           |
| A:2993        | 11/19/12    | Stenhouse Publishers  | 419.00           | P201305052               | 11-190-100-610-000-006                           |

## 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:2994        | 11/19/12    | Linda Szwedo<br>Mileage reimbursement for October 2012.                     | 16.55         | P201303092           | 11-000-219-592-000-000                   |
| A:2995        | 11/19/12    | Therapeutic Interventions, Inc.<br>12/13 Contracted PT Services - Sept 2012 | 7,392.98      | P201302075           | 11-000-216-320-000-000                   |
| A:2996        | 11/19/12    | United Refrigeration, Inc.<br>HVAC Supplies for HVAC Repairs - PMG          | 121.65        | P201308160           | 11-000-261-610-000-000                   |
|               |             | Facility General Supplies/HVAC  | 235.98        | P201308183           | 11-000-261-610-000-000                   |
|               |             | Storm Repair & District   | 0.00          | P201308183           | 11-000-261-610-000-000                   |
|               |             | Total Check Amount:   | 357.63        |                      |  |
| A:2997        | 11/19/12    | University Behavioral Healthcare<br>12/13 Special Ed Tuition                | 5,500.00      | P201302084           | 11-000-100-562-000-000                   |
| A:2998        | 11/19/12    | Verizon Wireless<br>12/13 Cell Phone Service                                | 610.31        | P201302048           | 11-000-230-530-000-000                   |
| A:2999        | 11/19/12    | W.B. Mason Co., Inc.  | 3,855.23      | P201304043           | 11-190-100-610-000-005                   |
|               |             |   | 521.57        | P201305054           | 11-190-100-610-000-006                   |
|               |             | Instr Supplies RVS  | 2,747.00      | P201306054           | 11-190-100-610-000-007                   |
|               |             | 12/13 Bid Order - Office Supplies - Board Office                            | 590.94        | P201302086           | 11-000-251-600-000-000                   |
|               |             | O&M Supplies/ Shop Ticket Holders   | 67.84         | P201308132           | 11-000-262-610-000-000                   |
|               |             | Total Check Amount:   | 7,782.58      |                      |  |
| A:3000        | 11/19/12    | Ameriflex<br>Inv#ADMIN00000206195 - Cobra Admin Fee - 1                     | 50.00         | P201302123           | 11-000-291-270-100-000                   |
| A:3001        | 11/19/12    | B & H Photo & Video<br>Electronic Equipment. S&H included.                  | 930.59        | P201307051           | 11-190-100-610-000-009                   |
| A:3002        | 11/19/12    | D & B Parts Corporation<br>Facility General Supplies/HVAC - PMG             | 92.43         | P201308175           | 11-000-261-610-000-000                   |
| A:3003        | 11/19/12    | Deer Park<br>12/13 Bottled Water - Board Office                             | 13.92         | P201302046           | 11-000-251-600-000-000                   |
|               |             | 12/13 Bottled Water - Technology  | 13.91         | P201302046           | 11-000-252-600-000-008                   |
|               |             | Total Check Amount:   | 27.83         |                      |  |
| A:3004        | 11/19/12    | Hesco Electric Supply<br>Light Bulbs/Stock - District - 2012/2013           | 10,649.26     | P201308012           | 11-000-261-610-000-000                   |
|               |             | Parking Lot Lighting Repair Supplies - District                             | 1,554.12      | P201308029           | 11-000-261-610-000-000                   |
|               |             | Facility General Supplies/Electrical  | 97.00         | P201308131           | 11-000-261-610-000-000                   |
|               |             | Total Check Amount:   | 12,300.38     |                      |  |

## All Bank Accounts Included

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|---------------|-------------|---|---------------|----------------------|--|
| A:3005        | 11/19/12    | Hunterdon Mill & Machine Supply                                       |               |                      |  |
|               |             | Ticket #259555 - Vent Brush, Etc                                      | 24.54         | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket#259147 - Soap Nozzle   | 38.65         | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket#264071 - Rodent Traps  | 13.74         | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket#262762 - Picture Hangers, Etc. PMG,SR                          | 25.44         | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket#262023 - Custodial Cart Repair                                 | 13.78         | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticker#261787 - Sink Repair - RVS                                     | 6.29          | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket#260782 - Compressor Fitting - PMG                              | 1.12          | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket#259072 - Sewer Plant Door                                      | 47.66         | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket#259921 - Valve Kit   | 51.52         | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket #259091 - Credit of \$25.50/Item Returne                       | 0.00          | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket #259035 (\$130.69)   | 105.19        | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket#258711 - Gutter - RVS  | 2.79          | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket #257795 - Safety Equipment                                     | 38.90         | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket#031624 - Scraper, Razor - District                             | 112.45        | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket#257340 - Roofing Supplies - SRS                                | 30.41         | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket#255626 - Gym - RVS   | 7.79          | P201308201           | 11-000-262-610-000-000                   |
|               |             | Ticket#256429 - Formica/Bathroom - PMG                                | 13.80         | P201308201           | 11-000-262-610-000-000                   |
|               |             | Total Check Amount:   | 534.07        |                      |  |
| A:3006        | 11/19/12    | LRP Publications, Inc.  | 37.45         | P201303093           | 11-000-219-600-000-000                   |
| A:3007        | 11/19/12    | Open Systems Integrators, Inc.<br>O&M Supplies/PA System Repair - RVS | 490.00        | P201308140           | 11-000-262-610-000-000                   |
| A:3008        | 11/19/12    | Pearson Education<br>Shipping/Handling                                | 6.75          | P201301033           | 20-231-100-600-011-000                   |
|               |             | Bk-Critical Rdng Invntry Assessing Student's Rd                       | 67.50         | P201301033           | 20-231-100-600-011-000                   |
|               |             | Total Check Amount:   | 74.25         |                      |  |
| A:3009        | 11/19/12    | QC Laboratories<br>12/13 Water Testing - PMG                          | 47.00         | P201308096           | 11-000-262-340-000-006                   |
|               |             | 12/13 Water Testing - RVS   | 279.20        | P201308096           | 11-000-262-340-000-007                   |
|               |             | 12/13 Water Testing - RVS   | 68.00         | P201308096           | 11-000-262-340-000-007                   |
|               |             | Total Check Amount:   | 394.20        |                      |  |
| A:3010        | 11/19/12    | Heather Spitzer<br>Emp Benefits Health Benefits - August              | 859.44        | P201302120           | 11-000-291-270-100-000                   |
| A:3011        | 11/19/12    | Vail Energy Services, LLC<br>Inv#53121 - HVAC Repair - PMG            | 347.60        | P201308200           | 11-000-261-420-102-000                   |
| A:3012        | 11/19/12    | Video Technologies<br>See attached order. Ref. CTMS PO P201307013.    | 27,267.00     | P201303042           | 11-000-219-600-000-000                   |
|               |             | Infrared sys. CTMS Library- Ref. Sp.Servic po#3                       | 3,000.00      | P201307013           | 12-130-100-730-000-009                   |
|               |             | Total Check Amount:   | 30,267.00     |                      |  |
| A:3013        | 11/19/12    | Clinton Twp Sewerage Authority<br>12/13 Sewer Service                 | 735.00        | P201308001           | 11-000-262-490-000-000                   |
|               |             | 12/13 Sewer Service   | 1,050.00      | P201308001           | 11-000-262-490-000-000                   |
|               |             | Total Check Amount:   | 1,785.00      |                      |  |



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|---------------|-------------|---|---------------|----------------------|--|
| A:3014        | 11/19/12    | American Reading Company                        |               |                      |  |
|               |             | 12/13 Renewal - eIRLA - Software License        | 7,500.00      | P201309033           | 11-190-100-500-000-008                   |
|               |             | 12/13 Renewal - School Pace - Software License  | 7,500.00      | P201309033           | 11-190-100-500-000-008                   |
|               |             | Total Check Amount:                             | 15,000.00     |                      |  |
| A:3015        | 11/19/12    | Apple, Inc.                                     |               |                      |  |
|               |             | Instr Supplies TECH                             | 708.00        | P201309027           | 11-190-100-610-000-008                   |
| A:3016        | 11/19/12    | C & C Lift Truck, Inc.                          |               |                      |  |
|               |             | Service Inspection - Genie Lift/RVS - PM Servic | 88.20         | P201308076           | 11-000-261-420-000-000                   |
|               |             | Facility Repairs & Maint/Lift - RVS             | 371.06        | P201308138           | 11-000-261-420-000-000                   |
|               |             | Total Check Amount:                             | 459.26        |                      |  |
| A:3017        | 11/19/12    | CDK Systems Inc.                                |               |                      |  |
|               |             | "Personnel Management" Software & Installati    | 22,000.00     | P201202181           | 11-000-251-340-000-000                   |
|               |             | Personnel Software - w/PO#201202181             | 75.00         | P201302124           | 11-000-251-340-000-000                   |
|               |             | Total Check Amount:                             | 22,075.00     |                      |  |
| A:3018        | 11/19/12    | CDW-G   |               |                      |  |
|               |             | Instr Supplies TECH                             | 1,216.70      | P201309010           | 11-190-100-610-000-008                   |
| A:3019        | 11/19/12    | Discovery Education                             |               |                      |  |
|               |             | 12/13 Renewal - 9/1/12-8/31/13 Discovery Ed     | 4,710.00      | P201309017           | 11-190-100-500-000-008                   |
| A:3020        | 11/19/12    | Filemaker, Inc.                                 |               |                      |  |
|               |             | 12/13 Annual Renewal - Contract #40589309       | 2,372.00      | P201309037           | 11-190-100-500-000-008                   |
| A:3021        | 11/19/12    | Gale  |               |                      |  |
|               |             | 12/13 Renewal - Biography in Context - CTMS     | 811.13        | P201309023           | 11-190-100-500-000-008                   |
| A:3022        | 11/19/12    | JDS General Contracting, Inc.                   |               |                      |  |
|               |             | Roof Replacement -SRS-Bid Dated 3/14/12         | 26,605.00     | P201202975           | 12-000-400-450-000-000                   |
| A:3023        | 11/19/12    | School Specialty                                |               |                      |  |
|               |             |   | 7,746.27      | P201305000           | 11-190-100-610-000-006                   |
| A:3024        | 11/19/12    | Settembrino Architects                          |               |                      |  |
|               |             | Architect Services/SRS Roof - w/PO#20120222     | 466.60        | P201302125           | 11-000-230-334-000-000                   |
|               |             |   | 2,257.00      | P201202225           | 12-000-400-334-000-000                   |
|               |             | Total Check Amount:                             | 2,723.60      |                      |  |
| A:3025        | 11/19/12    | World Book, Inc.                                |               |                      |  |
|               |             | 12/13 Annual Renewal/ On-line School Edition    | 595.00        | P201309036           | 11-190-100-500-000-008                   |
| A:N8708       | 11/19/12    | State of New Jersey Health Benefits Program     |               |                      |  |
|               |             | 12/13 Employee Health Benefits/Nov 2012         | 300,063.74    | P201302016           | 11-000-291-270-100-000                   |
| C:1053        | 11/19/12    | Maschio's Food Service, Inc.                    |               |                      |  |
|               |             | Inv#IN0034472 - Managemnt Fee/Cafeteria- Sep    | 1,575.00      | P201302901           | 60-910-310-320-000-000                   |
|               |             | Inv#IN0034472 - Cafeteria/Labor-Proc - Sept 20  | 48,540.63     | P201302901           | 60-910-310-320-100-000                   |
|               |             | Inv#IN0034472 - Cafeteria/Supplies - Sept 2012  | 5,399.15      | P201302901           | 60-910-310-600-000-000                   |
|               |             | Total Check Amount:                             | 55,514.78     |                      |  |

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The Grand Total of all Checks from Fund 11 is: 767,080.47

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> |
|--|-------------|--|-------------------|----------------------|--|
|  |             | The Grand Total of all Checks from Fund 12 is: | 31,862.00         |                      |  |
|  |             | The Grand Total of all Checks from Fund 20 is: | 13,147.99         |                      |  |
|  |             | The Grand Total of all Checks from Fund 60 is: | 55,514.78         |                      |  |
| <b>The Grand total of all checks for this period is:</b> |             |  | <b>867,605.24</b> |                      |  |

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

|       |       |       |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
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