

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:3027	12/17/12	ASCD			
		Additional funds	2,524.64	P201301044	20-270-200-600-012-000
		35 e-books	653.01	P201301044	20-270-200-600-012-000
		Shipping Handling	223.89	P201301044	20-270-200-600-012-000
		200 copies Enhancing Prof Practice: Framework	1,245.63	P201301044	20-271-200-600-011-000
		Total Check Amount:	4,647.17		
A:3028	12/17/12	Carolyn Baumann (Schmid)			
		Home ABA services for student 9909918200.	300.00	P201303098	11-000-219-320-000-000
		Home ABA services for student 9909918200.	400.00	P201303110	11-000-219-320-000-000
		Total Check Amount:	700.00		
A:3029	12/17/12	Billows Electric Supply			
		Facility General Supplies/HVAC	27.75	P201308165	11-000-261-610-000-000
A:3030	12/17/12	Behavioral Consultants			
		Behavioral consultations for student 5603359944	4,687.50	P201303096	11-000-219-320-000-000
A:3031	12/17/12	Blejwas Associates, Inc.			
		Facility General Supplies/HVAC	85.47	P201308203	11-000-261-610-000-000
A:3032	12/17/12	Lawrence P. Booth			
		Home instruction for student 4820418718	660.00	P201303111	11-000-219-320-000-000
A:3033	12/17/12	Lauren Calvosa			
		Home BCBA therapy services for student 99099	1,500.00	P201303099	11-000-219-320-000-000
A:3034	12/17/12	Capstone Press, Inc.			
			390.64	P201305040	11-190-100-610-000-006
A:3035	12/17/12	Cavanaugh's			
		12/13 Monthly Pest Control - Oct 2012	35.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	35.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	40.00	P201308159	11-000-262-490-000-000
		12/13 Monthly Pest Control	45.00	P201308159	11-000-262-490-000-000
		Total Check Amount:	155.00		
A:3036	12/17/12	CenturyLink			
		12/13 Long Distance Service - SRS	42.31	P201302018	11-190-100-500-000-005
		12/13 Long Distance Service - PMG	42.31	P201302018	11-190-100-500-000-006
		12/13 Long Distance Service - RVS	42.31	P201302018	11-190-100-500-000-007
		12/13 Long Distance Service - CTMS	42.31	P201302018	11-190-100-500-000-009
		12/13 Long Distance Service - BOE	42.30	P201302018	11-000-230-530-000-000
		Total Check Amount:	211.54		
A:3037	12/17/12	Dr. Drucilla Clark			
		October 2013 Mileage	33.64	P201300110	11-000-230-580-000-000
A:3038	12/17/12	Clinton Township Newsletter			
		12/13 Monthly Clinton Township Newsletter	1,070.00	P201302005	11-000-251-592-000-000
A:3039	12/17/12	CMI Education Institute			
		Registration for webinar November 15, 2012	209.97	P201303082	11-000-219-592-000-000

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A:3040	12/17/12	CMF Business Supplies Admin Tech Supplies	270.46	P201302127	11-000-251-600-000-000
A:3041	12/17/12	Compass Energy Gas Services, LLC Inv#1480435 - Gas Service/Oct 2012 - SRS Inv#1480435 - Gas Service/Oct 2012 - PMG Inv#1480435 - Gas Service/Oct 2012 - RVS Inv#1480435 - Gas Service/Oct 2012 - CTMS	732.04 732.05 732.05 732.04	P201308220 P201308220 P201308220 P201308220	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007 11-000-262-621-000-009
		Total Check Amount:	2,928.18		
A:3042	12/17/12	CPR & PAD - Hunterdon Medical Center 11/19/12 CPR AED Course - 12 Students @ \$60.00 each	0.00 720.00	P201302130 P201302130	11-000-223-320-000-010 11-000-223-320-000-010
		Total Check Amount:	720.00		
A:3043	12/17/12	Creative Teaching Press, Inc.	26.73 41.22	P201301048 P201301053	20-050-100-600-013-010 20-050-100-600-013-010
		Total Check Amount:	67.95		
A:3044	12/17/12	Paul Cuccienello Reimbursement - Medical Expenses	150.00	P201302129	11-000-291-270-100-000
A:3045	12/17/12	Monica Doherty Mileage reimbursement for November 2012.	30.72	P201303109	11-000-219-592-000-000
A:3046	12/17/12	Heidi H. Dotzenrod Behaviorist Intervention for student 5603359944.	2,000.00	P201303104	11-000-219-320-000-000
A:3047	12/17/12	Douglas Developmental Disabilities Center 12/13 Special Ed Tuition	9,806.00	P201302073	11-000-100-562-000-000
A:3048	12/17/12	Elizabethtown Gas 12/13 Monthly Gas Service - SRS 12/13 Monthly Gas Service - PMG 12/13 Monthly Gas Service - RVS 12/13 Monthly Gas Service - CTMS	692.68 1,434.14 2,492.84 3,119.95	P201308023 P201308023 P201308023 P201308023	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007 11-000-262-621-000-009
		Total Check Amount:	7,739.61		
A:3049	12/17/12	Eplus Technology See Attached Quote for Toner Supplies. Inc. S&	1,297.30 502.30	P201304044 P201305065	11-190-100-610-000-005 11-190-100-610-000-006
		Total Check Amount:	1,799.60		
A:3050	12/17/12	Evan-Moor Educational Publishers	19.97	P201301047	20-050-100-600-013-010
A:3051	12/17/12	THE MCGRAW-HILL COMPANIES	352.58	P201305067	11-190-100-610-000-006
A:3052	12/17/12	LAZEL Site License 12/12-8/13	4,675.00	P201301045	20-270-200-600-013-000

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A:3053	12/17/12	Federal Express Corporation Inv#2-099-07539 - Charages - 11/30/12	25.94	P201300116	11-000-230-530-000-000
A:3054	12/17/12	Bobbie Felip Reimbursement October 2012 mileage	57.78	P201301038	11-000-221-580-000-010
A:3055	12/17/12	Flemington-Raritan Regional School District Workshop fees for Dr. Zirkel present. on 9/20/ School Admin Travel RVS	200.00 50.00	P201303053 P201306032	11-000-218-580-000-000 11-000-240-580-000-007
Total Check Amount:			250.00		
A:3056	12/17/12	Frog Street Press, Inc.	23.99	P201301046	20-050-100-600-013-010
A:3057	12/17/12	General Binding Instr Supplies RVS School Admin Supplies RVS	306.63 384.00	P201306048 P201306065	11-190-100-610-000-007 11-000-240-610-000-007
Total Check Amount:			690.63		
A:3058	12/17/12	Gopher Instr Supplies RVS	891.72	P201306015	11-190-100-610-000-007
A:3059	12/17/12	Dan Gorman Reimbursement - Motor Oil - CTSD Truck	5.34	P201308208	11-000-262-610-000-000
A:3060	12/17/12	Maria Grant	28.97	P201305061	20-050-111-600-012-000
A:3061	12/17/12	Judith Hammond 12/13 Cell Phone Reimbursement	25.00	P201302081	11-000-291-290-105-000
A:3062	12/17/12	Handwriting Without Tears	390.72 85.25	P201304041 P201305046	11-190-100-610-000-005 11-190-100-610-000-006
Total Check Amount:			475.97		
A:3063	12/17/12	Hibrett Puratex Supplies - Wastewater Treatment Plant - RVS	1,076.90	P201308144	11-000-261-610-000-000
A:3064	12/17/12	HighScope Educational Research Foundation HighScope Training Workshop on 10/17/12	1,900.00	P201304049	11-190-100-610-000-005
A:3065	12/17/12	Home Depot/GECF CTMS Barn & RVS Sewer Plant Inv#0011231 - Supplies For Repairs - Storm Dan Inv#8011517 -Repairs to Snow Equip/Supplies -	0.00 173.03 92.14	P201308184 P201308184 P201308286	11-000-262-610-000-000 11-000-262-610-000-000 11-000-263-610-000-000
Total Check Amount:			265.17		
A:3066	12/17/12	Horizon BC/BS Of New Jersey 12/13 Employee Dental Benefits/Dec 2012	15,551.04	P201302017	11-000-291-270-200-000

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A:3067	12/17/12	Hunterdon County ESC			
		12/13 Transportation Management Fees	2,149.75	P201302039	11-000-270-350-000-000
		12/13 Transportation Services/CTMS	400.00	P201302070	11-000-270-512-000-009
		W/Clinton Public (Cost Split)	0.00	P201302136	11-000-270-512-000-009
		Inv#12-01251 - To Princeton University - 3/23/	236.00	P201302136	11-000-270-512-000-009
		12/13 Transportation Services/CTMS	240.00	P201302070	11-000-270-512-000-009
		12/13 Non-Public Transportation	9,453.90	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	39,087.01	P201302039	11-000-270-518-000-000
		12/13 Special Ed Transportation - Other	400.00	P201302113	11-000-270-518-000-000
		Total Check Amount:	179,438.35		
A:3068	12/17/12	Industrial Controls Distributors LLC			
		Facility General Supplies/Boiler Repairs	281.81	P201308206	11-000-261-610-000-000
		Facility General Supplies	166.45	P201308217	11-000-261-610-000-000
		Total Check Amount:	448.26		
A:3069	12/17/12	Institute for Multi-Sensory Education			
			321.06	P201305049	11-190-100-610-000-006
			30.99	P201305057	11-190-100-610-000-006
			61.53	P201305051	11-230-100-610-000-006
		Orton-Gillingham Training Kristen McRae-PMG	975.00	P201301035	20-271-200-500-011-001
		Total Check Amount:	1,388.58		
A:3070	12/17/12	J & B Maintenance Co., Inc.			
		Convection Oven Repair - PMG	200.00	P201308198	11-000-261-420-000-000
		Inv#37901 - Oven Repair - PMG (w/PO2013081	303.66	P201308229	11-000-261-420-000-000
		Inv#37931 - Freezer Repair/Kitchen - PMG 11/2	100.00	P201308223	11-000-261-420-000-000
		Total Check Amount:	603.66		
A:3071	12/17/12	Jersey Central Power & Light Co.			
		12/13 Monthly Electric Service - SRS	3,884.95	P201308022	11-000-262-622-000-005
		12/13 Monthly Electric Service - PMG	6,022.06	P201308022	11-000-262-622-000-006
		12/13 Monthly Electric Service - RVS	6,491.14	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - RVS/Water Tre	278.76	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - CTMS	9,181.81	P201308022	11-000-262-622-000-009
		Total Check Amount:	25,858.72		
A:3072	12/17/12	Johnstone Supply			
		Facility General Supplies/Boiler Room - CTMS	105.00	P201308173	11-000-261-610-000-000
		Facility General Supplies/HVAC - RVS	215.43	P201308199	11-000-261-610-000-000
		W/PO #201308199	0.00	P201308230	11-000-261-610-000-000
		Inv#S2719028.002 - Motor/Capacitor - RVS (St	215.43	P201308230	11-000-261-610-000-000
		Total Check Amount:	535.86		
A:3073	12/17/12	Junior Library Guild			
		Monthly book subscription for 2012-2013	1,524.00	P201307004	11-000-222-610-000-009
A:3074	12/17/12	Labels East Inc.			
			121.50	P201304056	11-000-240-610-000-005

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A:3075	12/17/12	Labor Law Center			
		NJ State & Federal Labor Law Posters - SRS	32.43	P201302128	11-000-240-610-000-005
		NJ State & Federal Labor Law Posters - PMG	32.44	P201302128	11-000-240-610-000-006
		NJ State & Federal Labor Law Posters - RVS	32.44	P201302128	11-000-240-610-000-007
		NJ State & Federal Labor Law Posters - CTMS	32.44	P201302128	11-000-240-610-000-009
		Total Check Amount:	<u>129.75</u>		
A:3076	12/17/12	Lennox Industries			
		Facility Repairs & Maint /HVAC - PMG	429.25	P201308171	11-000-261-420-000-000
A:3077	12/17/12	Matheny Medical and Educational Center			
		12/13 Special Ed Tuition/Dec 2012	6,150.00	P201302040	11-000-100-566-000-000
A:3078	12/17/12	Mary McLoughlin			
		12/13 Cell Phone Reimbursement	25.00	P201302043	11-000-291-290-105-000
A:3079	12/17/12	McMaster-Carr Supply Company			
		O&M Supplies/Tools	209.79	P201308205	11-000-262-610-000-000
A:3080	12/17/12	Kristin McRae			
		Reimburse Parking, Tolls Mileage Nov. 12-16, 2	222.86	P201301057	20-270-200-600-012-000
			0.00	P201301057	20-270-200-600-012-000
		Total Check Amount:	<u>222.86</u>		
A:3081	12/17/12	The Midland School			
		12/13 Special Ed Tuition/Dec 2012	1,987.84	P201302041	11-000-100-566-000-000
A:3082	12/17/12	Miller & Chitty Co. Inc.			
		Facility General Supplies/Boiler Repair	990.45	P201308196	11-000-261-610-000-000
		Facility General Supplies/HVAC - CTMS	494.08	P201308226	11-000-261-610-000-000
		Total Check Amount:	<u>1,484.53</u>		
A:3083	12/17/12	Moore Medical, LLC			
		Health Svcs Supplies RVS	1,016.01	P201306051	11-000-213-610-000-007
A:3084	12/17/12	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
		Total Check Amount:	<u>16,803.70</u>		
A:3085	12/17/12	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:	<u>2,977.00</u>		
A:3086	12/17/12	Music In Motion			
			299.10	P201304034	11-190-100-610-000-005
A:3087	12/17/12	The Newmark School, Inc.			
		12/13 Special Ed Tuition/Dec 2012	3,131.52	P201302095	11-000-100-566-000-000

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A:3088	12/17/12	Occupational Therapy Association of Princeton			
		12/13 OT Services/Sept 2012	900.00	P201302112	11-000-216-320-000-000
		12/13 OT Services/Oct 2012	2,250.00	P201302112	11-000-216-320-000-000
		12/13 OT Services/Nov 2012	2,400.00	P201302112	11-000-216-320-000-000
		Total Check Amount:	5,550.00		
A:3089	12/17/12	Office Needs			
			432.50	P201304045	11-190-100-610-000-005
			116.84	P201303094	11-000-216-610-000-000
		Total Check Amount:	549.34		
A:3090	12/17/12	Otis Elevator Company			
		12/1/12 to 11/30/13	0.00	P201308224	11-000-261-420-000-000
		Inv#NPO66693C12 - Service Contract - RVS	1,775.46	P201308224	11-000-261-420-000-000
		Total Check Amount:	1,775.46		
A:3091	12/17/12	Jennifer Patuto			
			18.09	P201305060	20-050-111-600-012-000
A:3092	12/17/12	Pediatric Workshop			
		12/13 Contracted Physical Therapy/Oct 2012	486.00	P201302074	11-000-216-320-000-000
A:3093	12/17/12	P.G. Chambers School			
		12/13 Tuition/Dec 2012	4,077.72	P201302110	11-000-100-566-000-000
		12/13 Tuition/Dec 2012	4,077.60	P201302111	11-000-100-566-000-000
		12/13 TA/Dec 2012	2,280.00	P201302110	11-000-217-340-000-000
		Total Check Amount:	10,435.32		
A:3094	12/17/12	Pitney Bowes, Inc.			
		2 Cartridges	0.00	P201302122	11-000-251-600-000-000
		Ink Cartridges for Pitney Bowes Mail Machine	166.47	P201302122	11-000-251-600-000-000
		Total Check Amount:	166.47		
A:3095	12/17/12	Mary Postma			
			40.87	P201305070	11-000-240-580-000-006
		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
		Total Check Amount:	90.87		
A:3096	12/17/12	Premier Disposal, Inc.			
		12/13 Trash Removal/Dec 2012	1,495.00	P201308021	11-000-262-420-000-000
A:3097	12/17/12	Princeton Child Development Institute			
		12/13 Special Ed Tuition/Dec 2012	5,959.46	P201302072	11-000-100-566-000-000
A:3098	12/17/12	R & L DataCenters, Inc.			
		12/13 Payroll Services/11/15/12	641.00	P201302045	11-000-251-330-000-000
		12/13 Payroll Services/11-30-12	641.00	P201302045	11-000-251-330-000-000
		Total Check Amount:	1,282.00		
A:3099	12/17/12	Sax Arts & Crafts			
		Instr Supplies RVS	316.72	P201306028	11-190-100-610-000-007

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A:3100	12/17/12	Scholastic, Inc	16.48	P201301049	20-050-100-600-013-010
A:3101	12/17/12	Scholastic Store Online	148.40	P201305039	11-190-100-610-000-006
A:3102	12/17/12	School Health Corporation	1,496.22	P201305047	11-000-213-610-000-006
A:3103	12/17/12	School Specialty			
		See Attached Order, includes Shipping & Handli	124.77	P201304054	11-190-100-610-000-005
		See Attached Order - Recess Supplies	117.33	P201304052	11-190-100-610-000-005
			444.00	P201305027	11-190-100-610-000-006
			77.39	P201305058	11-190-100-610-000-006
		Instr Supplies RVS	38.66	P201306035	11-190-100-610-000-007
		Instr Supplies RVS	57.40	P201306049	11-190-100-610-000-007
		Instr Supplies RVS	1,640.54	P201306050	11-190-100-610-000-007
		Instr Supplies RVS	63.36	P201306057	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201306057	11-190-100-610-000-007
		Instr Supplies RVS	56.61	P201306058	11-190-100-610-000-007
		Instr Supplies RVS	87.05	P201306061	11-190-100-610-000-007
		See Attached Order, includes Shipping & Handli	851.23	P201304053	11-000-240-610-000-005
			605.80	P201305063	20-212-100-600-000-006
		Total Check Amount:	4,164.14		
A:3104	12/17/12	School Specialty	108.75	P201304050	11-190-100-610-000-005
A:3105	12/17/12	Service Plus			
		CTMS	0.00	P201308161	11-000-261-420-000-000
		Cleaning/Maintenance - Steam Powered Kitchen	704.57	P201308161	11-000-261-420-000-000
		Total Check Amount:	704.57		
A:3106	12/17/12	Settembrino Architects			
		Inv#192 - Overnight Mail/Fed Ex - SRS Roof Re	16.68	P201302137	11-000-230-334-000-000
A:3107	12/17/12	Shop Rite of Hunterdon Co. #457			
		Encumber for Life Skills Classes	39.08	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	44.14	P201307015	11-190-100-610-000-009
		Total Check Amount:	83.22		
A:3108	12/17/12	Staples Advantage			
		Business Svcs Supplies	162.34	P201302126	11-000-251-600-000-000
A:3109	12/17/12	Steven Sylvester			
		Reimbursement - Boiler Renewal License	80.00	P201308225	11-000-291-290-103-000
A:3110	12/17/12	Renee Taft			
		Mileage reimbursement for November 2012.	16.12	P201303107	11-000-219-592-000-000
A:3111	12/17/12	Think Social Publishing	91.77	P201303089	11-000-216-320-000-000

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A:3112	12/17/12	Town Of Clinton Water Department			
		12/13 Water Charges - Acct #200	362.14	P201308052	11-000-262-490-000-000
		12/13 Water Charges - Acct #2351	23.13	P201308052	11-000-262-490-000-000
		Total Check Amount:	385.27		
A:3113	12/17/12	Trane U.S. Inc.			
		Facility General Supplies/HVAC Repair - CTMS	517.20	P201308204	11-000-261-610-000-000
A:3114	12/17/12	University Behavioral Healthcare			
		12/13 Special Ed Tuition/Oct 2012	1,375.00	P201302084	11-000-100-562-000-000
A:3115	12/17/12	Vail Energy Services, LLC			
		Inv#53129 - HVAC Repair - PMG	1,448.85	P201308221	11-000-261-420-102-000
A:3116	12/17/12	Verizon Wireless			
		12/13 Cell Phone Service	626.66	P201302048	11-000-230-530-000-000
A:3117	12/17/12	W.B. Mason Co., Inc.			
		See Attached Toner Supply Order, Inc. S&H	1,037.61	P201304046	11-000-240-610-000-005
A:3118	12/17/12	Wilson Language Training Corp.			
			1,043.90	P201303075	11-213-100-610-000-000
A:3119	12/17/12	Ameriflex			
		Inv#ADMIN00000210832 - Cobra Admin Fee - 1	50.00	P201302138	11-000-291-270-100-000
A:3120	12/17/12	ATC Services, Inc.			
		11/1/12 to 6/30/12	0.00	P201308214	11-000-261-420-102-000
		Temperature Control Service/Maintenance Agre	4,000.00	P201308214	11-000-261-420-102-000
		Total Check Amount:	4,000.00		
A:3121	12/17/12	CenturyLink			
		12/13 Ethernet/Internet Service - SRS	963.00	P201302020	11-190-100-500-000-005
		12/13 Telephone Service/Local - SRS	736.87	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	736.87	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	736.87	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	736.87	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	736.86	P201302020	11-000-230-530-000-000
		Total Check Amount:	8,499.34		
A:3122	12/17/12	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:3123	12/17/12	Deer Park			
		12/13 Bottled Water - Board Office	4.50	P201302046	11-000-251-600-000-000
		12/13 Bottled Water - Technology	4.49	P201302046	11-000-252-600-000-008
		Total Check Amount:	8.99		

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:3124	12/17/12	Delaware Valley Regional High School Electrical Repair - CTMS I- 11/14/12	120.00	P201308237	11-000-261-420-000-000
A:3125	12/17/12	Hal-Hen Company, Inc.	37.96	P201303105	11-000-216-610-000-000
A:3126	12/17/12	Hartford Steam Boiler Insurance Inv#288377 - Inspection Fee - Boiler - CTMS	110.00	P201308238	11-000-262-490-000-000
A:3127	12/17/12	Hunterdon Mill & Machine Supply Salt Spreaders, Caulk, Etc	0.00	P201308235	11-000-262-610-000-000
		Ticket #268048 - Supplies - SRS & PMG	236.61	P201308235	11-000-262-610-000-000
		Total Check Amount:	236.61		
A:3128	12/17/12	NJIDA Registration fees for A. Shearer 10/12/12 Conf.	200.00	P201303069	11-000-219-592-000-000
A:3129	12/17/12	Pearson Education, Inc.	21.45	P201301051	20-231-100-600-011-000
A:3130	12/17/12	Power Place Inv#326371 - Chain Loop for Chain Saw	33.80	P201308179	11-000-262-610-000-000
		Ariens ST28LE (921027) 28" Snowblower	1,868.30	P201308187	11-000-263-610-000-000
		Total Check Amount:	1,902.10		
A:3131	12/17/12	QC Laboratories 12/13 Water Testing - RVS	50.00	P201308096	11-000-262-340-000-007
A:3132	12/17/12	Frank Rymon & Sons, Inc. WO #302773 - Snowblower Repair - PMG	451.87	P201308185	11-000-263-610-000-000
A:3133	12/17/12	Spruce Run Printing & Graphics Signature Stamp - Michelle Cresti	25.95	P201302121	11-000-230-610-000-000
A:3134	12/17/12	Storr Tractor Company Inv#588076 - Snow Blower Repair	227.32	P201308216	11-000-261-420-000-000
A:3135	12/17/12	United Refrigeration, Inc. O&M Supplies	480.80	P201308079	11-000-262-610-000-000
A:3136	12/17/12	Winakung at Waterloo, Inc.	575.00	P201305072	20-050-101-600-013-006
A:3137	12/17/12	ASCD	26.45	P201301056	20-270-200-600-013-000
			0.00	P201301056	20-270-200-600-013-000
		Total Check Amount:	26.45		
A:3138	12/17/12	ATC Services, Inc. Inv#ST2588 - HVAC Repair (Hurricane Sandy)	895.00	P201308236	11-000-261-420-102-000
A:3139	12/17/12	Behavioral Consultants Home ABA Services for student 5603359944	4,687.50	P201303113	11-000-219-320-000-000

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A:3140	12/17/12	Bucket Fillers, Inc. Instr Supplies RVS	321.95	P201306064	11-190-100-610-000-007
A:3141	12/17/12	Cascio Interstate Music Instr Supplies RVS Instr Supplies RVS	18.82 31.50	P201306062 P201306062	11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			<u>50.32</u>		
A:3142	12/17/12	Cavanaugh's 12/13 Monthly Pest Control 12/13 Monthly Pest Control	95.00 45.00	P201308159 P201308159	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			<u>140.00</u>		
A:3143	12/17/12	The Community School, Inc. Registration fees for K. Collins for 12/6/2012.	25.00	P201303106	11-000-219-592-000-000
A:3144	12/17/12	Douglas Developmental Disabilities Center 12/13 Special Ed Tuition	9,806.00	P201302073	11-000-100-562-000-000
A:3145	12/17/12	Bobbie Felip Mileage/Tolls reimbursement November 2012	65.35	P201301061	11-000-221-580-000-010
A:3146	12/17/12	Home Depot/GECF Facility General Supplies - Roof-Sewer Plant - R	869.63	P201308209	11-000-262-610-000-000
A:3147	12/17/12	Home Depot/GECF Maintenance Supplies - District	192.18	P201308211	11-000-262-610-000-000
A:3148	12/17/12	Horizon BC/BS Of New Jersey 12/13 Employee Dental Benefits	16,377.28	P201302017	11-000-291-270-200-000
A:3149	12/17/12	Hunterdon County ESC 12/13 Special Ed Transportation - Other Inv#1300630 - NP 192 - Immac Concep - Nov 2 Inv#13-00630 - NP 193 - Foundations - Nov 201 Inv#13-00630 - NP 192 - Foundations - Nov 201	340.00 1,249.92 694.96 1,364.16	P201302113 P201302140 P201302140 P201302140	11-000-270-518-000-000 20-508-100-300-000-000 20-508-100-300-000-000 20-508-100-300-000-000
Total Check Amount:			<u>3,649.04</u>		
A:3150	12/17/12	Johnstone Supply Facility General Supplies/HVAC - District	330.00	P201308227	11-000-261-610-000-000
A:3151	12/17/12	Mary McLoughlin Mileage reimbursement for November 2012	100.40	P201303114	11-000-219-592-000-000
A:3152	12/17/12	Morris-Union Jointure Commission 12/13 Special Ed Tuition 12/13 Special Ed Tuition 12/13 Occupational Therapy Services	8,197.10 8,197.10 409.50	P201302067 P201302068 P201302077	11-000-100-562-000-000 11-000-100-562-000-000 11-000-216-320-000-000
Total Check Amount:			<u>16,803.70</u>		
A:3153	12/17/12	National School Products	23.45	P201301054	20-050-100-600-013-010
A:3154	12/17/12	NCS Pearson, Inc. Instr Supplies RVS	175.00	P201306063	11-190-100-610-000-007

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A:3155	12/17/12	QC Laboratories 12/13 Water Testing - RVS	114.50	P201308096	11-000-262-340-000-007
A:3156	12/17/12	Responsive Classroom	214.20	P201304061	11-190-100-610-000-005
A:3157	12/17/12	HM Receivables Co LLC	118.80	P201303102	11-000-219-320-000-000
A:3158	12/17/12	School Specialty	25.35	P201301055	20-050-100-600-013-010
A:3159	12/17/12	Shop Rite of Hunterdon Co. #457 Encumber for Life Skills Classes	71.37	P201307015	11-190-100-610-000-009
		Encumber for Life Skills Classes	103.72	P201307015	11-190-100-610-000-009
		Total Check Amount:	175.09		
A:3160	12/17/12	Standards Solution, LLC Registration Bobbie Felip Nov. 30, 2012	0.00	P201301025	20-271-200-500-011-001
		Registration Tim Jaw Nov. 29, 2012	33.84	P201301025	20-271-200-500-011-001
		Registration Tim Jaw Nov. 29, 2012	265.16	P201301025	20-271-200-500-011-001
		Registration Sue High Nov. 30, 2012	299.00	P201301025	20-271-200-500-011-001
		Registration Joanne Filus Nov. 30, 2012	43.04	P201301025	20-271-200-500-011-001
		Registration Joanne Filus Nov. 30, 2012	40.00	P201301025	20-271-200-500-011-001
		Registration - Joanne Filus Nov. 30, 2012	215.96	P201301025	20-271-200-500-011-001
		Registration Mary Postma Nov. 30, 2012	59.04	P201301025	20-271-200-500-011-001
		Registration - Mary Postma Nov. 30, 2012	239.96	P201301025	20-271-200-500-011-001
		Registration - Melissa Goad Nov. 30, 2012	299.00	P201301025	20-271-200-500-011-001
		Total Check Amount:	1,495.00		
A:3161	12/17/12	Therapeutic Interventions, Inc. 12/13 Contracted Physical Therapy Services & E	7,063.90	P201302075	11-000-216-320-000-000
A:3162	12/17/12	West Music Company	21.95	P201304059	11-190-100-610-000-005
A:N8709	12/17/12	State of New Jersey Health Benefits Program 12/13 Health Benefits- 12/1/12 to 12/31/12	295,419.73	P201302016	11-000-291-270-100-000
C:1054	12/17/12	Maschio's Food Service, Inc. Inv#IN0034816 - Cafeteria/Mgt Fees - Oct 2012	1,575.00	P201302902	60-910-310-320-000-000
		Inv#IN0034816 - Cafeteria/Labor-Proc - Oct 2012	45,803.89	P201302902	60-910-310-320-100-000
		Inv#IN0034816 - Cafeteria/Supplies - Oct 2012	2,064.67	P201302902	60-910-310-600-000-000
		Total Check Amount:	49,443.56		
The Grand Total of all Checks from Fund 11 is:			712,174.31		
The Grand Total of all Checks from Fund 20 is:			16,777.02		
The Grand Total of all Checks from Fund 60 is:			49,443.56		
The Grand total of all checks for this period is:			778,394.89		

All Bank Accounts Included

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

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