

## 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:N8733	1/14/14	Chase Bank			
		13/14 Debt Service -2011 Refund of 2003 Bonds/	251,225.00	P201402007	40-701-510-834-000-000
		13/14 Debt Service -2003 Bond Issue/Interest	196,481.25	P201402007	40-701-510-834-000-000
		13/14 Debt Service -2003 Bond Issue/Principal	25,000.00	P201402007	40-701-510-910-000-000
		13/14 Debt Service -2011 Refund of 2003 Bonds/	835,000.00	P201402007	40-701-510-910-000-000
		Total Check Amount:	1,307,706.25		
A:N8734	1/14/14	The Bank of New York			
		13/14 Debt Service - 2006 Refund of 2003 Bonds	189,777.50	P201402008	40-701-510-834-000-000
		13/14 Debt Service - 2006 Refund of 2003 Bonds	20,000.00	P201402008	40-701-510-910-000-000
		Total Check Amount:	209,777.50		
A:4701	1/27/14	Abilitations			
			73.20	P201403095	11-000-216-610-000-006
			77.06	P201403095	11-000-216-610-000-006
			18.12	P201403095	11-000-216-610-000-006
			0.00	P201403095	11-000-216-610-000-006
			397.15	P201403095	11-000-216-610-000-007
			235.72	P201405050	11-000-240-610-000-006
		Total Check Amount:	801.25		
A:4702	1/27/14	Adams Glass & Aluminum, Inc.			
		Door adjustments (8)--SRS	400.00	P201408208	11-000-261-420-000-005
A:4703	1/27/14	American Aquatic Testing Inc.			
		Inv. #6194: Chronic Toxicity Test--RVS	625.00	P201408209	11-000-262-340-000-007
A:4704	1/27/14	American Reading Company			
		PD Proposal #41173	2,400.00	P201401006	11-000-223-320-000-010
		PD Proposal #41173	2,400.00	P201401006	11-000-223-320-000-010
		Total Check Amount:	4,800.00		
A:4705	1/27/14	American Time & Signal Co.			
		Maintenance supplies--District	151.65	P201408169	11-000-262-610-000-000
A:4706	1/27/14	Ameriflex			
		13/14 Cobra Administration Fees	50.00	P201402004	11-000-291-270-100-000
A:4707	1/27/14	Anne Alley			
		Travel reimbursement 11/5/13 Safety conference.	11.16	P201401076	11-000-223-320-000-010
A:4708	1/27/14	Armour Lock & Safe Co.			
		Lock repairs--PMG	228.75	P201408206	11-000-261-420-000-006
		Lock repairs--RVS	228.75	P201408206	11-000-261-420-000-007
		Total Check Amount:	457.50		
A:4709	1/27/14	Art Brannick			
		Plumbing repairs--PMG sewer plant	266.50	P201408161	11-000-261-420-000-006
A:4710	1/27/14	General ASP, Inc./Aspex Solutions			
		AppliTrack System Service: 11/24/13 - 11/24/14	1,360.00	P201409049	11-190-100-500-000-008

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A:4711	1/27/14	AZMO Mechanical, Inc. Backflow preventer testing--RVS sewer plant--	1,066.90	P201408194	11-000-261-420-000-007
A:4712	1/27/14	Billows Electric Supply Electrical lighting repairs--District Electrical lighting repairs--District Electrical repair parts--CTMS(Q)	131.25 132.72 2,895.00	P201408200 P201408200 P201408171	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-009
Total Check Amount:			3,158.97		
A:4713	1/27/14	Bio Shine Custodial Supplies--SRS Custodial Supplies--PMG Custodial Supplies--RVS Custodial Supplies--CTMS Custodial supplies--RVS	1,408.28 1,408.28 1,408.28 1,408.28 72.00	P201408192 P201408192 P201408192 P201408192 P201408193	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			5,705.12		
A:4714	1/27/14	Bobbie Felip Nov. 2013 mileage reimbursement	49.04	P201401070	11-000-221-580-000-010
A:4715	1/27/14	Brown & Brown Benefit Advisors, Inc. 13/14 Health Benefit Consultants	833.33	P201402042	11-000-230-339-000-000
A:4716	1/27/14	Bureau of Education and Research Reg. fees for J. Slagus Conf 12/2/13 in Newark N	229.00	P201403074	11-000-219-580-000-000
A:4717	1/27/14	Carlex Company	58.70	P201404055	11-190-100-610-000-005
A:4718	1/27/14	Cavanaugh's 13/14 Monthly Pest Control 13/14 Monthly Pest Control 13/14 Monthly Pest Control 13/14 Monthly Pest Control 13/14 Monthly Pest Control 13/14 Monthly Pest Control 13/14 Monthly Pest Control 13/14 Monthly Pest Control	35.00 35.00 40.00 45.00 35.00 35.00 40.00 45.00	P201402020 P201402020 P201402020 P201402020 P201402020 P201402020 P201402020 P201402020	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			310.00		
A:4719	1/27/14	CDW-G Replacement hard drives for teacher laptops	482.56	P201409046	11-190-100-420-000-008
A:4720	1/27/14	Celebrate the Children 13/14 Tuition 13/14 Aide 13/14 Tuition	533.75 5,250.00 11,271.75	P201403069 P201403069 P201403069	11-000-100-566-000-000 11-000-217-340-000-000 20-250-100-500-014-000
Total Check Amount:			17,055.50		
A:4721	1/27/14	Centris Group, LLC IEP Direct Renewal & Support Svs: 7/1/13 - 6/30	10,602.80	P201402195	11-000-219-500-000-000

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A:4722	1/27/14	CenturyLink			
		13/14 Telephone Service/Local - SRS	1,096.77	P201402022	11-190-100-500-000-005
		13/14 Ethernet/Internet Service - SRS	1,926.00	P201402022	11-190-100-500-000-005
		13/14 Telephone Service/Local - PMG	1,096.77	P201402022	11-190-100-500-000-006
		13/14 Ethernet/Internet Service - PMG	1,926.00	P201402022	11-190-100-500-000-006
		13/14 Telephone Service/Local - RVS	1,096.77	P201402022	11-190-100-500-000-007
		13/14 Ethernet/Internet Service - RVS	1,926.00	P201402022	11-190-100-500-000-007
		13/14 Telephone Service/Local - CTMS	1,096.77	P201402022	11-190-100-500-000-009
		13/14 Ethernet/Internet Service - CTMS	1,926.00	P201402022	11-190-100-500-000-009
		13/14 Telephone Service/Local - BOE	1,096.78	P201402022	11-000-230-530-000-000
		13/14 Ethernet/Internet Service - BOE	1,926.00	P201402022	11-000-230-530-000-000
		Total Check Amount:	15,113.86		
A:4723	1/27/14	CenturyLink			
		13/14 Long Distance Service - SRS	101.98	P201402023	11-190-100-500-000-005
		13/14 Long Distance Service - PMG	101.98	P201402023	11-190-100-500-000-006
		13/14 Long Distance Service - RVS	101.98	P201402023	11-190-100-500-000-007
		13/14 Long Distance Service - CTMS	101.98	P201402023	11-190-100-500-000-009
		13/14 Long Distance Service - BOE	101.99	P201402023	11-000-230-530-000-000
		Total Check Amount:	509.91		
A:4724	1/27/14	Clinton Pharmacy			
			10.20	P201404076	11-000-213-610-000-005
			10.20	P201405074	11-000-213-610-000-006
		Total Check Amount:	20.40		
A:4725	1/27/14	Clinton Township Newsletter			
		13/14 Monthly Clinton Township Newsletter	1,070.00	P201402017	11-000-251-592-000-000
A:4726	1/27/14	Comcast			
		13/14 Monthly Cable Service - District	220.06	P201402002	11-190-100-340-000-008
		13/14 Monthly Cable Service - Tech	55.01	P201402002	11-000-252-340-000-008
		Total Check Amount:	275.07		
A:4727	1/27/14	Compass Energy Gas Services, LLC			
		13/14 Monthly Gas Service - SRS	1,603.76	P201402012	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	3,295.23	P201402012	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	2,678.08	P201402012	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	3,449.15	P201402012	11-000-262-621-000-009
		Total Check Amount:	11,026.22		
A:4728	1/27/14	County of Hunterdon			
		13/14 Gasoline: Trucks, Mowers, etc.	344.47	P201402013	11-000-262-624-000-000
		13/14 Gasoline: Trucks, Mowers, etc.	503.29	P201402013	11-000-262-624-000-000
		Total Check Amount:	847.76		
A:4729	1/27/14	Creston Hydraulics, Inc.			
		Snow plow repair parts--District	182.13	P201408190	11-000-263-610-000-000
A:4730	1/27/14	Cross Country Education, LLC			
		Conf. fees K. Sinagra 12/5/13 in New Brunswick	199.00	P201403089	11-000-219-580-000-000

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A:4731	1/27/14	D & E Filtration, LLC			
		Filters--RVS	108.28	P201408175	11-000-261-610-000-007
		Filters--CTMS	132.24	P201408172	11-000-261-610-000-009
		Total Check Amount:	<u>240.52</u>		
A:4732	1/27/14	Dean Greco			
		13/14 Tuition Reimbursement - Fall, 2013 - 3 Cre	1,026.60	P201402116	11-000-291-280-000-000
A:4733	1/27/14	Deer Park			
		13/14 Bottled Water	88.04	P201402038	11-000-251-600-000-000
A:4734	1/27/14	Diane Udovich			
		13/14 Tuition Reimbursement - Fall 2013 - 3 Cre	1,230.00	P201402124	11-000-291-280-000-000
A:4735	1/27/14	Dr. Drucilla Clark			
		December 2013 Mileage	25.79	P201400115	11-000-230-580-000-000
A:4736	1/27/14	Dr. Harold Tarriff			
		Mileage reimbursement for November 2013	77.75	P201403105	11-000-219-580-000-000
A:4737	1/27/14	Elizabethtown Gas			
		13/14 Monthly Gas Service - SRS	1,546.54	P201402014	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	3,123.22	P201402014	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	3,626.28	P201402014	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	5,255.22	P201402014	11-000-262-621-000-009
		Total Check Amount:	<u>13,551.26</u>		
A:4738	1/27/14	Explore Learning			
		Annual renewal Gizmos Elementary Site License	4,121.19	P201409037	11-190-100-500-000-008
A:4739	1/27/14	Filemaker, Inc.			
		Annual license renewals	2,372.00	P201409035	11-190-100-500-000-008
A:4740	1/27/14	First Group America			
		13/14 Contracted Special Ed Transportation	2,942.52	P201402044	11-000-270-514-000-000
A:4741	1/27/14	Flemington Department Store			
		Staff clothing/uniforms per attached quote	3,083.30	P201408156	11-000-262-610-000-000
A:4742	1/27/14	Flemington Supply Co., Inc.			
		Facility repair parts--RVS	27.84	P201408188	11-000-261-420-000-007
		Facility repair parts--RVS	48.56	P201408188	11-000-261-420-000-007
		Total Check Amount:	<u>76.40</u>		
A:4743	1/27/14	FLENJ			
		Workshop Oct. 11 The Tell Project - S. Ramalho	100.00	P201401054	11-000-223-320-000-010
		Workshop Oct. 11 The Tell Project - Franics Ke	100.00	P201401054	11-000-223-320-000-010
		Total Check Amount:	<u>200.00</u>		
A:4744	1/27/14	Flinn Scientific			
			124.24	P201403104	11-213-100-610-000-000

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A:4745	1/27/14	The Follett Software Company			
		Media Center materials--RVS	598.20	P201409038	11-190-100-500-000-008
		Webpath Express Site License Renewal--RVS	823.35	P201409039	11-190-100-500-000-008
		AR & Webpath Express Renewals--CTMS	135.95	P201409040	11-190-100-500-000-008
		Total Check Amount:	1,557.50		
A:4746	1/27/14	Foundation for Educational Administration			
		Registrant: Jenn Collett Dec. 13, 2013 Workshop	149.00	P201401067	11-000-223-320-000-010
A:4747	1/27/14	Garco Research Company			
		13/14 Water Treatment Services - PMG	1,662.00	P201402037	11-000-262-340-000-006
		13/14 Water Treatment Services - RVS	3,321.00	P201402037	11-000-262-340-000-007
		Total Check Amount:	4,983.00		
A:4748	1/27/14	General Binding Corp.			
		Instr Supplies RVS	396.00	P201406092	11-190-100-610-000-007
A:4749	1/27/14	Gina Hand			
		Reimb: BOE Criminal History Background Chec	67.50	P201402191	11-000-230-890-000-000
A:4750	1/27/14	HAPI Auto Parts			
		Truck #5: Automobile repair & expenses	131.01	P201408204	11-000-262-420-000-000
		Vehicle supplies--District	94.32	P201408185	11-000-262-610-000-000
		Sewer Plant Air Filters--RVS	282.20	P201408191	11-000-262-610-000-000
		Total Check Amount:	507.53		
A:4751	1/27/14	Hesco Electric Supply			
		Electrical supplies & parts--District	337.30	P201408212	11-000-262-610-000-000
A:4752	1/27/14	HighScope Educational Research Foundation			
		4 days of HighScope Training	1,900.00	P201401051	11-000-223-320-000-010
A:4753	1/27/14	Hobbie Heat & Power Inc.			
		Boiler service--RVS	188.00	P201408203	11-000-261-420-102-000
A:4754	1/27/14	Home Depot/GECF			
		Facility maintenance supplies--PMG	171.35	P201408207	11-000-261-420-000-006
		Operations & Maintenance Supplies--PMG	197.76	P201408184	11-000-262-610-000-000
		Total Check Amount:	369.11		
A:4755	1/27/14	Houghton Mifflin Harcourt			
		Instr Supplies RVS	(1,573.20)	P201406036	11-190-100-610-000-007
		Instr Supplies RVS	4,006.99	P201406036	11-190-100-610-000-007
		Instr Supplies RVS	3,869.76	P201406036	11-190-100-610-000-007
		Instr Supplies RVS	4,359.04	P201406036	11-190-100-610-000-007
		Total Check Amount:	10,662.59		

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A:4756	1/27/14	Hunterdon County ESC			
		13/14 Bus Aide--Matheny	560.00	P201402031	11-000-217-320-000-000
		13/14 Bus Aide--MUJC	525.00	P201402031	11-000-217-320-000-000
		13/14 Bus Aide--Midland	1,020.00	P201402031	11-000-217-320-000-000
		13/14 Transportation Management Fees--Celebr	63.16	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Center	68.95	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Newmar	101.17	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Mathen	151.27	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--MUJC	102.90	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Midlan	108.59	P201402031	11-000-270-350-000-000
		13/14 Transportation Services--Other--RVS	552.50	P201402028	11-000-270-512-000-007
		13/14 Transportation Services--Other--RVS	422.50	P201402028	11-000-270-512-000-007
		13/14 Transportation Services--Other--CTMS	272.00	P201402028	11-000-270-512-000-009
		13/14 Transportation Services--Other--CTMS	224.00	P201402028	11-000-270-512-000-009
		13/14 Non-Public Transportation	7,074.70	P201402029	11-000-270-517-000-000
		13/14 Contracted Transportation--Regular	27,895.86	P201402030	11-000-270-517-000-000
		13/14 Special Ed Transportation--Midland	954.21	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Celebrate	1,148.38	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Center	192.00	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Center	1,253.68	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Newmark	1,839.45	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Matheny	2,190.17	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--MUJC	1,345.63	P201402031	11-000-270-518-000-000
		2013/2014 IDEA-B Services	5,525.00	P201402192	20-250-200-300-014-001
		2013/2014 IDEA-B Services--Dec., 2013	6,757.50	P201402199	20-250-200-300-014-001
		NP 192 & 193 Services - 2013/2014	18,005.95	P201402040	20-508-100-300-000-014
		NP 192 & 193 Services - 2013/2014	9,723.63	P201402040	20-508-100-300-000-014
		Total Check Amount:	88,078.20		
A:4757	1/27/14	Hunterdon Medical Center			
		CPR training 17 Staff members 10/29 & 10/30, 2	1,020.00	P201401058	11-000-223-320-000-010
A:4758	1/27/14	Hunterdon Mill & Machine Supply			
		Windshield washer fluid--District vehicles	13.16	P201408196	11-000-262-610-000-000
		Maintenance supplies--District	43.92	P201408216	11-000-262-610-000-000
		Total Check Amount:	57.08		
A:4759	1/27/14	Hunterdon Art Museum			
			75.00	P201404053	11-190-100-890-000-005
			90.00	P201401044	11-000-223-320-000-010
		Total Check Amount:	165.00		
A:4760	1/27/14	Industrial Controls Distributors, LLC			
		HVAC repair parts--PMG	247.42	P201408199	11-000-261-420-102-000
A:4761	1/27/14	Irvin Raphael, Inc.			
		13/14 Contracted Bus Aide--Regular	1,586.80	P201402045	11-000-217-320-000-000
		13/14 Bus Aide--Pre-K	620.00	P201402046	11-000-217-320-000-000
		13/14 Contracted Transportation--Regular	79,072.00	P201402045	11-000-270-511-000-000
		13/14 Contracted Transportation--Pre-K	1,360.00	P201402046	11-000-270-514-000-000
		Total Check Amount:	82,638.80		

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A:4762	1/27/14	Jennie Forman			
		13/14 Tuition Reimbursement - Fall 2013 - 3 Cre	1,583.70	P201402078	11-000-291-280-000-000
		13/14 Tuition Reimbursement - Fall 2013 - 3 Cre	1,583.70	P201402079	11-000-291-280-000-000
		Total Check Amount:	<u>3,167.40</u>		
A:4763	1/27/14	Jennie Kahl			
		Mileage reimbursement for December 2013.	29.33	P201403115	11-000-219-580-000-000
A:4764	1/27/14	Jennifer Sandorse			
		13/14 Tuition Reimbursement - Fall, 2013 - 3 Cre	1,944.00	P201402117	11-000-291-280-000-000
A:4765	1/27/14	Jersey Central Power & Light Co.			
		13/14 Monthly Electric Service - SRS	5,795.28	P201402009	11-000-262-622-000-005
		13/14 Monthly Electric Service - PMG	6,822.53	P201402009	11-000-262-622-000-006
		13/14 Monthly Electric Service - RVS	7,616.89	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - RVS/Water Tre	381.93	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - CTMS	12,825.63	P201402009	11-000-262-622-000-009
		Total Check Amount:	<u>33,442.26</u>		
A:4766	1/27/14	Jessica Schafer Heuer			
		13/14 Tuition Reimbursement - Fall 2013 - 3 Cre	1,944.00	P201402080	11-000-291-280-000-000
A:4767	1/27/14	Joan S. Darkenwald			
		LDT/C Services - 2013/2014	2,800.00	P201402050	11-000-219-320-000-000
		LDT/C Services - 2013/2014	2,100.00	P201402050	11-000-219-320-000-000
		Total Check Amount:	<u>4,900.00</u>		
A:4768	1/27/14	Joanne Filus			
		13/14 Tuition Reimbursement - Fall 2013 - 3 Crd	1,595.61	P201402100	11-000-291-280-000-000
A:4769	1/27/14	John Simms			
		Reimbursement: Boiler Operator's License	80.00	P201402197	11-000-262-590-000-000
A:4770	1/27/14	Justine Henry			
		13/14 Tuition Reimbursement - Fall 2013 - 3 Cre	1,230.00	P201402121	11-000-291-280-000-000
A:4771	1/27/14	Kelly DiGioia			
		13/14 Tuition Reimbursement - Fall 2013 - 3 Cre	1,935.00	P201402075	11-000-291-280-000-000
A:4772	1/27/14	Kelly Gallo			
		13/14 Tuition Reimbursement - Fall, 2013 - 3 Cre	1,230.00	P201402119	11-000-291-280-000-000
A:4773	1/27/14	Lakeshore Learning Materials			
			114.98	P201404050	11-190-100-610-000-005
			113.82	P201405053	20-050-111-600-012-000
		Total Check Amount:	<u>228.80</u>		
A:4774	1/27/14	Laura Jaw			
		Reimbursement for Resp Classrm Webinar Series	350.00	P201401077	11-000-223-320-000-010

## All Bank Accounts Included

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A:4775	1/27/14	Laura Nish 13/14 Tuition Reimbursement - Fall 2013 - 3 Cre	1,767.00	P201402081	11-000-291-280-000-000
A:4776	1/27/14	Lebanon Township School District 2013/2014 Joint Transportation	432.50	P201402201	11-000-270-513-000-000
A:4777	1/27/14	Leh's Transportation Inc. 2013/2014 Special Ed Transportation	3,366.00	P201402043	11-000-270-514-000-000
		2013/2014 Special Ed Transportation	2,805.00	P201402043	11-000-270-514-000-000
		Total Check Amount:	<u>6,171.00</u>		
A:4778	1/27/14	Lina Staropoli 13/14 Tuition Reimbursement - Fall 2013 - 3 Cre	1,944.00	P201402123	11-000-291-280-000-000
A:4779	1/27/14	Lisa Waddell 13/14 Tuition Reimbursement - Fall 2013 - 3 Cre	1,310.00	P201402125	11-000-291-280-000-000
A:4780	1/27/14	Lori Zockoff 13/14 Tuition Reimbursement - Fall, 2013 - 3 Cre	1,944.00	P201402118	11-000-291-280-000-000
A:4781	1/27/14	M & W Communications, Inc. Repaired 3 CP110 Motorola Walkie Talkie Radi	1,242.00 152.00	P201404059 P201404065	11-190-100-610-000-005 11-000-262-420-000-005
		Total Check Amount:	<u>1,394.00</u>		
A:4782	1/27/14	Maffey's Security Group Security camera--RVS front door	467.00	P201408147	11-000-261-420-000-007
A:4783	1/27/14	Marlene Kopack Reimb: Spray for shovels & snow blowers-Distri	23.92	P201408197	11-000-262-590-000-000
A:4784	1/27/14	Matheny Medical and Educational Center 13/14 Tuition	8,820.00	P201402053	11-000-100-566-000-000
		13/14 Tuition	7,560.00	P201402053	11-000-100-566-000-000
		Total Check Amount:	<u>16,380.00</u>		
A:4785	1/27/14	McMaster Carr Pipe insulation parts--District	143.20	P201408173	11-000-261-420-102-000
A:4786	1/27/14	Melissa Robinson Goad Reimbursement for supplies	32.94 9.99	P201404062 P201404071	11-190-100-610-000-005 11-190-100-610-000-005
		Total Check Amount:	<u>42.93</u>		
A:4787	1/27/14	MGL Printing Solutions Shipping & Handling	121.00	P201402167	11-000-251-600-000-000
		Purchase Order Forms/Vouchers: Laser - 3500 F	1,956.50	P201402167	11-000-251-600-000-000
		Total Check Amount:	<u>2,077.50</u>		



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A:4788	1/27/14	The Midland School			
		13/14 Special Ed Tuition	5,429.55	P201402064	11-000-100-566-000-000
		13/14 Special Ed Tuition	4,395.35	P201402064	11-000-100-566-000-000
		Total Check Amount:	9,824.90		
A:4789	1/27/14	Monica Doherty			
		Mileage reimbursement for December 2013.	24.18	P201403111	11-000-219-580-000-000
		13/14 Tuition Reimbursement - Fall 2013 - 3 Cre	1,944.00	P201402120	11-000-291-280-000-000
		Total Check Amount:	1,968.18		
A:4790	1/27/14	Morris-Union Jointure Commission			
		13/14 Occupational Therapy Services	420.00	P201402057	11-000-216-320-000-000
		13/14 Occupational Therapy Services	420.00	P201402057	11-000-216-320-000-000
		13/14 Special Ed Tuition	8,361.00	P201402054	20-250-100-100-013-000
		13/14 Special Ed Tuition	8,361.00	P201402054	20-250-100-100-013-000
		13/14 Tuition	8,361.00	P201402055	20-250-100-500-014-000
		13/14 Tuition	8,361.00	P201402055	20-250-100-500-014-000
		13/14 Aide	6,550.00	P201402055	20-250-100-500-014-000
		13/14 Aide	6,550.00	P201402055	20-250-100-500-014-000
		13/14 Tuition	8,361.00	P201402056	20-250-100-500-014-000
		13/14 Tuition	8,361.00	P201402056	20-250-100-500-014-000
		Outreach Services--November, 2013	980.00	P201402179	20-250-100-500-014-000
		Total Check Amount:	65,086.00		
A:4791	1/27/14	Mainstream Support Services			
		Audiologic services for SID 1431760623	200.00	P201403116	11-000-216-320-000-000
A:4792	1/27/14	Municipal Capital			
		13/14 Copier Lease - RVS	1,488.50	P201402005	11-190-100-440-000-007
		13/14 Copier Lease - CTMS	1,488.50	P201402005	11-190-100-440-000-009
		Total Check Amount:	2,977.00		
A:4793	1/27/14	Treasurer - State of New Jersey			
		Renew Physical Connect Permit-2014	200.00	P201408224	11-000-262-490-000-000
A:4794	1/27/14	DCRP			
		DCRP: 12/15/13 - 12/21/13	163.06	P201402181	11-000-291-290-000-000
		DCRP: 12/08/13 - 12/14/13	159.74	P201402181	11-000-291-290-000-000
		Total Check Amount:	322.80		
A:4795	1/27/14	NJN Publishing			
		Supervisor of Bldg & Grounds Ad - December 2	747.37	P201400113	11-000-230-590-000-000
A:4796	1/27/14	NJPSA/FEA			
			1,055.00	P201404061	11-000-240-890-000-005
A:4797	1/27/14	NJ School Boards Association			
		Salary Guide Devel & Constr Services--Dec., 201	228.00	P201402203	11-000-230-339-000-000
A:4798	1/27/14	NJSBGA - Hunterdon/Warren Chapter			
		Membership Dues 2013/2014	175.00	P201408165	11-000-262-890-000-000

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A:4799	1/27/14	NoodleTools, Inc. Noodle Tools Subscription (9/27/13 - 9/27/14)	201.60	P201409050	11-190-100-500-000-008
A:4800	1/27/14	Pediatric Workshop 13/14 Contracted Physical Therapy	574.00	P201402059	11-000-216-320-000-000
A:4801	1/27/14	Penny Perez-Diamantis 13/14 Tuition Reimbursement - Fall, 2013 - 3 Cre	1,944.00	P201402115	11-000-291-280-000-000
A:4802	1/27/14	Peripole-Bergerault, Inc.	1,055.61	P201404044	11-190-100-610-000-005
A:4803	1/27/14	P.G. Chambers School 13/14 Tuition	6,702.36	P201402060	11-000-100-566-000-000
		13/14 Tuition	6,702.36	P201402061	11-000-100-566-000-000
		13/14 Aide	3,990.00	P201402061	11-000-217-340-000-000
		Total Check Amount:	17,394.72		
A:4804	1/27/14	Pitney Bowes, Inc 13/14 Postage Meter Service	189.00	P201402026	11-000-230-530-000-000
		13/14 Postage Meter Service	189.00	P201402026	11-000-230-530-000-000
		Total Check Amount:	378.00		
A:4805	1/27/14	Pitney Bowes, Inc. Ink cartridges & cleaning kit - Mail meter	114.72	P201402170	11-000-251-600-000-000
A:4806	1/27/14	Porzio, Bromberg & Newman 13/14 Legal Fees	1,645.51	P201402015	11-000-230-331-000-000
A:4807	1/27/14	Power Place Snow equipment repair parts--District	125.03	P201408195	11-000-263-610-000-000
		Chain saw repair parts--RVS	30.04	P201408223	11-000-263-610-000-007
		Total Check Amount:	155.07		
A:4808	1/27/14	Precision Electric Motor Works, Inc. Pump repair --CTMS	1,880.00	P201408164	11-000-261-420-102-000
A:4809	1/27/14	Premier Disposal, Inc. 13/14 Trash Removal	1,495.00	P201402033	11-000-262-420-000-000
		13/14 Trash Removal	1,495.00	P201402033	11-000-262-420-000-000
		Total Check Amount:	2,990.00		
A:4810	1/27/14	Princeton Child Development Institute 13/14 Special Ed Tuition	9,600.00	P201402062	11-000-100-566-000-000
A:4811	1/27/14	Pro-Ed	46.20	P201405058	11-230-100-610-000-006

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A:4812	1/27/14	QC Laboratories			
		13/14 Water Testing - RVS	114.50	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	80.00	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	80.00	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	80.00	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	174.50	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	48.00	P201402035	11-000-262-340-000-007
		Total Check Amount:	<u>577.00</u>		
A:4813	1/27/14	R & L DataCenters, Inc.			
		13/14 Payroll Services	1,282.00	P201402018	11-000-251-330-000-000
A:4814	1/27/14	Read Naturally			
			460.90	P201403106	11-213-100-610-000-000
A:4815	1/27/14	Richard E. Yard Plumbing & Heating			
		Plumbing repairs--PMG	716.85	P201408202	11-000-261-420-000-006
A:4816	1/27/14	Houghton Mifflin Harcourt Publishing Co.			
			374.00	P201403097	11-000-219-600-000-000
A:4817	1/27/14	Roberta Grambor			
			79.99	P201405067	11-190-100-610-000-006
A:4818	1/27/14	Ronda Ferri			
		13/14 Tuition Reimbursement - Fall 2013 - 3 Cre	1,934.61	P201402077	11-000-291-280-000-000
A:4819	1/27/14	Rosemarie Royer			
		13/14 Parental Transportation Contract	1,166.62	P201402066	11-000-270-514-000-000
A:4820	1/27/14	Roxbury Township School District			
		Registrant: Tim Jaw	125.00	P201402152	11-000-221-580-000-010
		Registrant: Rich Tarriff	125.00	P201402152	11-000-223-320-000-010
		Registrant: Stephanie Snyder	125.00	P201402152	11-000-223-320-000-010
		Registrant: Dr. Drucilla Clark	125.00	P201402152	11-000-230-890-000-000
		Registrant: Joanne Hinkle	125.00	P201402152	11-000-240-580-000-007
		Total Check Amount:	<u>625.00</u>		
A:4821	1/27/14	Rutgers RWJMS-Dept of Psychiatry			
		Outside psychiatric evaluation for SID 893800142	750.00	P201403035	11-000-219-320-000-000
A:4822	1/27/14	Rutgers, The State University			
		Conf. fees for R. Taft 12/13/13 New Brunswick, N	94.50	P201403078	11-000-219-580-000-000
A:4823	1/27/14	S. A. Comunale Company			
		Repair of leaking sprinkler pipe--SRS	514.00	P201408160	11-000-261-420-000-005
		Fire alarm system repair--PMG	2,062.00	P201408126	11-000-261-420-000-006
		Relocate piping to access motor--CTMS	1,020.90	P201408132	11-000-261-420-000-009
		Total Check Amount:	<u>3,596.90</u>		
A:4824	1/27/14	Scholastic, Inc			
			161.21	P201401065	11-190-100-610-000-010

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A:4825	1/27/14	School Health Corporation	52.88	P201405057	11-000-213-610-000-006
A:4826	1/27/14	School Specialty	42.40	P201404052	11-190-100-610-000-005
			71.77	P201404054	11-190-100-610-000-005
			85.32	P201405044	11-190-100-610-000-006
		Instr Supplies RVS	98.24	P201406093	11-190-100-610-000-007
			378.36	P201405044	11-230-100-610-000-006
			6.32	P201405051	11-230-100-610-000-006
			137.68	P201405051	11-230-100-610-000-006
		Total Check Amount:	<u>820.09</u>		
A:4827	1/27/14	SDG Alarmtronics, Inc.			
		13/14 Monitoring Security System - Board Offic	135.00	P201402016	11-000-261-420-000-000
		13/14 Monitoring Security System - SRS	165.00	P201402016	11-000-261-420-000-000
		13/14 Monitoring Security System - PMG	165.00	P201402016	11-000-261-420-000-000
		13/14 Monitoring Security System - RVS	165.00	P201402016	11-000-261-420-000-000
		13/14 Monitoring Security System - CTMS	93.00	P201402016	11-000-261-420-000-000
		13/14 Monitoring Security System - CTMS (Fir	93.00	P201402016	11-000-261-420-000-000
		Total Check Amount:	<u>816.00</u>		
A:4828	1/27/14	Sherwin-Williams Paint & Supplies--District	115.36	P201408018	11-000-262-610-000-000
A:4829	1/27/14	Shop Rite of Hunterdon Co. #457 Encumber for Consumer Science	161.03	P201407029	11-190-100-610-000-009
A:4830	1/27/14	Solution Tree	99.85	P201401064	11-190-100-610-000-010
A:4831	1/27/14	SP Controls, Inc. Doceri software licenses and styli--SRS	1,940.28	P201409034	11-190-100-500-000-008
A:4832	1/27/14	Spruce Run Printing & Graphics Envelopes-White #10	404.84	P201402168	11-000-251-600-000-000
A:4833	1/27/14	Staples Business Advantage Instr Supplies RVS Business Office Supplies	621.75 382.80	P201406089 P201402174	11-190-100-610-000-007 11-000-251-600-000-000
		Total Check Amount:	<u>1,004.55</u>		
A:4834	1/27/14	Treasurer, State of NJ Annual Elevator Inspection Fee--RVS	368.00	P201402178	11-000-262-490-000-000
A:4835	1/27/14	State of New Jersey Contrib Group Life Ins Benefits 3/1/14 - 6/30/14	132.86	P201402202	11-000-291-270-100-000
A:4836	1/27/14	Steven Sylvester Mileage Reimbursement: December, 2013	7.75	P201408211	11-000-262-590-000-000

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A:4837	1/27/14	Strauss Esmay Associates, LLP Policy Alert & Support System - 2013/2014	1,222.50	P201402088	11-000-230-339-000-000
A:4838	1/27/14	Suburban Consulting Engineers, Inc. Engineering Services: 11/09/13 - 12/06/13	651.52	P201402180	11-000-262-340-000-000
A:4839	1/27/14	The Center School 13/14 Special Ed Tuition	4,484.00	P201402063	11-000-100-566-000-000
		13/14 Special Ed Tuition	4,484.00	P201402068	11-000-100-566-000-000
		Total Check Amount:	<u>8,968.00</u>		
A:4840	1/27/14	The Learning Connection	2,617.25	P201401062	11-190-100-610-000-010
A:4841	1/27/14	The Newmark School, Inc. 13/14 Special Ed Tuition	5,142.73	P201402065	11-000-100-566-000-000
		13/14 Special Ed Tuition	4,872.06	P201402065	11-000-100-566-000-000
		Total Check Amount:	<u>10,014.79</u>		
A:4842	1/27/14	Therapeutic Interventions, Inc. 13/14 Contracted Physical Therapy Services & E	5,045.65	P201402024	11-000-216-320-000-000
A:4843	1/27/14	Timothy Jaw 13/14 Cell Phone Reimbursement	25.00	P201402051	11-000-291-290-105-000
		13/14 Cell Phone Reimbursement	25.00	P201402051	11-000-291-290-105-000
		Total Check Amount:	<u>50.00</u>		
A:4844	1/27/14	Town Of Clinton Water Department 13/14 Water Charges	1,708.51	P201402034	11-000-262-490-000-000
A:4845	1/27/14	United Refrigeration, Inc. Airedale repair parts--SRS	330.31	P201408101	11-000-261-420-102-000
		HVAC repair parts--SRS	89.67	P201408189	11-000-261-420-102-000
		Total Check Amount:	<u>419.98</u>		
A:4846	1/27/14	Vent-A-Kiln Corp. CFM Motor/Blower Assembly	207.50	P201404066	11-000-262-420-000-005
A:4847	1/27/14	Veolia ES Technical Solutions, LLC Disposal of PCB Ballasts: CTMS Barn Clean-up	2,948.32	P201408118	11-000-261-420-000-009
A:4848	1/27/14	Verizon Wireless 13/14 Cell Phone Service	675.25	P201402021	11-000-230-530-000-000
		13/14 Cell Phone Service	673.82	P201402021	11-000-230-530-000-000
		Total Check Amount:	<u>1,349.07</u>		

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A:4849	1/27/14	Video Technologies			
		Classroom amplification system--SRS	12,527.61	P201409043	11-190-100-610-000-005
		Classroom amplification system--RVS	10,738.02	P201409043	11-190-100-610-000-007
		Classroom amplification system--CTMS	19,686.37	P201409043	11-190-100-610-000-009
		Shipping & handling	85.00	P201409042	11-000-252-420-000-008
		Repair projector mounts--CTMS	958.00	P201409042	11-000-252-420-000-008
		Repair projector mounts--RVS	958.00	P201409042	11-000-252-420-000-008
		Total Check Amount:	44,953.00		
A:4850	1/27/14	VMC Company, Inc.			
		Asbestos disposal--RVS table tops from CTMS b	1,500.00	P201408117	11-000-261-420-000-000
A:4851	1/27/14	Scholastic Inc.			
		Instr Supplies RVS	49.50	P201406090	11-190-100-610-000-007
A:4852	1/27/14	Zaner-Bloser Co.			
			246.12	P201405066	11-190-100-610-000-006
A:4853	1/27/14	Horizon BC/BS Of New Jersey			
		13/14 Employee Dental Benefits	16,832.43	P201402010	11-000-291-270-200-000
		13/14 Employee Dental Benefits	16,487.88	P201402010	11-000-291-270-200-000
		Total Check Amount:	33,320.31		
A:N8735	1/27/14	State of New Jersey Health Benefits Program			
		13/14 Employee Health Benefits	369,306.14	P201402011	11-000-291-270-100-000
C:1111	1/27/14	Maschio's Food Service, Inc.			
		Inv#IN0040459 - Cafeteria/Mgt Fees - Nov., 201	1,597.50	P201402916	60-910-310-320-000-000
		Inv#IN0040459 - Cafeteria/Labor-Proc - Nov., 2	26,268.73	P201402916	60-910-310-320-100-000
		Inv#IN0040459 - Cafeteria/Supplies - Nov., 201	995.17	P201402916	60-910-310-600-000-000
		Total Check Amount:	28,861.40		
C:1112	1/27/14	Service Plus			
		Kitchen steamer repairs--CTMS	1,764.11	P201402917	60-910-310-420-000-000
		Kitchen steamer repairs--CTMS	236.57	P201402921	60-910-310-420-000-000
		Total Check Amount:	2,000.68		
C:1113	1/27/14	Maschio's Food Service, Inc.			
		Inv#IN0040905 - Cafeteria/Mgt Fees - Dec., 201	1,597.50	P201402922	60-910-310-320-000-000
		Inv. #IN0040577: HIB Training	66.10	P201402920	60-910-310-320-100-000
		Inv#IN0040905 - Cafeteria/Labor-Proc - Dec., 20	30,273.42	P201402922	60-910-310-320-100-000
		Inv#IN0040905 - Cafeteria/Supplies - Dec., 2013	1,368.86	P201402922	60-910-310-600-000-000
		Total Check Amount:	33,305.88		
C:1114	1/27/14	Ambient Air, Inc.			
		Kitchen Refrigeration Repairs--CTMS	307.50	P201402919	60-910-310-420-000-000
		Kitchen Refrigeration Repairs--PMG	383.00	P201402919	60-910-310-420-000-000
		Total Check Amount:	690.50		
The Grand Total of all Checks from Fund 11 is:			893,817.68		
The Grand Total of all Checks from Fund 20 is:			115,643.65		

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		The Grand Total of all Checks from Fund 40 is:	1,517,483.75		
		The Grand Total of all Checks from Fund 60 is:	64,858.46		
<b>The Grand total of all checks for this period is:</b>			<b>2,591,803.54</b>		

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

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