

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:4489	10/30/13	Irvin Raphael, Inc.			
		13/14 Contracted Bus Aide--Regular	1,586.80	P201402045	11-000-217-320-000-000
		13/14 Contracted Bus Aide--Regular	1,824.82	P201402045	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--Regular	90,787.80	P201402045	11-000-270-511-000-000
		Total Check Amount:	173,271.42		
A:N8730	11/12/13	Clinton Township Board of Education			
		Architect Summer Projects	90,200.00	P201402135	12-000-400-931-000-000
		Security Camera Project	152,246.00	P201402135	12-000-400-931-000-000
		Door/Lock Project	165,925.00	P201402135	12-000-400-931-000-000
		RVS ADA bathroom	120,000.00	P201402135	12-000-400-931-000-000
		Total Check Amount:	528,371.00		
A:4490	11/18/13	Adafruit Industries, LLC			
		Exxon -Mobile Grant	1,454.95	P201407043	20-100-101-600-014-009
A:4491	11/18/13	American Reading Company			
		PD Proposal #41173	2,400.00	P201401006	11-000-223-320-000-010
A:4492	11/18/13	Ameriflex			
		13/14 Cobra Administration Fees	50.00	P201402004	11-000-291-270-100-000
A:4493	11/18/13	Anne Alley			
		Reimburse for mileage Oct.18,2013 Workshop	8.06	P201401049	11-000-223-320-000-010
A:4494	11/18/13	Atlantic Tomorrows Office			
		Staples for Ricoh 906EX copier	357.10	P201407048	11-000-240-610-000-009
A:4495	11/18/13	Bobbie Felip			
		Mileage reimbursement October 2013	82.71	P201401057	11-000-221-580-000-010
A:4496	11/18/13	Booksource, Inc.			
		Instr Supplies RVS	651.18	P201406048	11-190-100-610-000-007
		Instr Supplies RVS	1,887.39	P201406049	11-190-100-610-000-007
		Total Check Amount:	2,538.57		
A:4497	11/18/13	Brown & Brown Benefit Advisors, Inc.			
		13/14 Health Benefit Consultants	833.33	P201402042	11-000-230-339-000-000
A:4498	11/18/13	Catherine Nojiri			
		Reimburse NJScienceConv Oct. 15, 2013 Princ	165.00	P201401048	11-000-223-320-000-010
A:4499	11/18/13	CDW-G			
		Powerover ethernet equipment for wireless--RVS	1,383.23	P201409029	11-190-100-610-000-008
		Powerover ethernet equipment for wireless--RVS	137.64	P201409029	11-190-100-610-000-008
		Powerover ethernet equipment for wireless--RVS	2,766.46	P201409029	11-190-100-610-000-008
		Laptop battery replacement	79.99	P201409027	11-000-261-610-000-008
		Total Check Amount:	4,367.32		

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A:4500	11/18/13	Celebrate the Children			
		13/14 Tuition	5,059.50	P201403069	11-000-100-566-000-000
		13/14 Aide	2,250.00	P201403069	11-000-217-340-000-000
		Total Check Amount:	<u>7,309.50</u>		
A:4501	11/18/13	CenturyLink			
		13/14 Long Distance Service - SRS	56.31	P201402023	11-190-100-500-000-005
		13/14 Long Distance Service - PMG	56.32	P201402023	11-190-100-500-000-006
		13/14 Long Distance Service - RVS	56.31	P201402023	11-190-100-500-000-007
		13/14 Long Distance Service - CTMS	56.32	P201402023	11-190-100-500-000-009
		13/14 Long Distance Service - BOE	56.31	P201402023	11-000-230-530-000-000
		Total Check Amount:	<u>281.57</u>		
A:4502	11/18/13	Christine Wendel			
		Reimbursement 9/27/13 Teacher's College Work	24.48	P201401038	11-000-223-320-000-010
A:4503	11/18/13	Clinton Twp. Middle School Student Activities			
		Reimb BOE - Rock Band	1,085.00	P201300049	10-421: A/P
		Reimb BOE - Valley Ringers	398.00	P201300049	10-421: A/P
		Reimb BOE - Jazz Band	95.00	P201300049	10-421: A/P
		Reimb BOE - Movie Club	254.50	P201300049	10-421: A/P
		Reimb BOE - Softball	470.65	P201300049	10-421: A/P
		Reimb BOE - Cross Country	1,853.99	P201300049	10-421: A/P
		Reimb BOE - Boys Soccer	1,055.99	P201300049	10-421: A/P
		Reimb BOE - Boys Lax	100.65	P201300049	10-421: A/P
		Reimb BOE - Volleyball	1,300.40	P201300049	10-421: A/P
		Reimb BOE - Girls Lax	352.50	P201300049	10-421: A/P
		Reimb BOE - Girls BBall	2,077.25	P201300049	10-421: A/P
		Reimb BOE - Boys BBall	567.50	P201300049	10-421: A/P
		Reimb BOE - Baseball	1,116.81	P201300049	10-421: A/P
		Total Check Amount:	<u>10,728.24</u>		
A:4504	11/18/13	Clinton Township Newsletter			
		13/14 Monthly Clinton Township Newsletter	1,070.00	P201402017	11-000-251-592-000-000
A:4505	11/18/13	Clinton Twp Sewerage Authority			
		13/14 Sewer Service	735.00	P201402027	11-000-262-490-000-000
		13/14 Sewer Service	1,050.00	P201402027	11-000-262-490-000-000
		Total Check Amount:	<u>1,785.00</u>		
A:4506	11/18/13	CMF Business Supplies			
		Office Supplies--BOE	71.46	P201402144	11-000-251-600-000-000
		Facilities & Maintenance Supplies	14.83	P201402144	11-000-262-610-000-000
		Facilities & Maintenance Supplies	27.89	P201402144	11-000-262-610-000-000
		Total Check Amount:	<u>114.18</u>		
A:4507	11/18/13	CMI Education Institute			
		Registration fees for D. Flanigan webcast 10/23/1	169.99	P201403068	11-000-219-580-000-000

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A:4508	11/18/13	Comcast			
		13/14 Monthly Cable Service - District	3.19	P201402002	11-190-100-340-000-008
		13/14 Monthly Cable Service - Tech	0.80	P201402002	11-000-252-340-000-008
		Total Check Amount:	<u>3.99</u>		
A:4509	11/18/13	Cooper Electric Supply Company			
		Electrical supplies--District	218.00	P201408119	11-000-261-610-000-000
A:4510	11/18/13	County of Hunterdon			
		13/14 Gasoline: Trucks, Mowers, etc.	868.32	P201402013	11-000-262-624-000-000
A:4511	11/18/13	Deer Park			
		13/14 Bottled Water	90.10	P201402038	11-000-251-600-000-000
A:4512	11/18/13	Demco, Inc.			
		Library Book Covers	30.00	P201407044	11-000-222-610-000-009
A:4513	11/18/13	Dr. Harold Tarriff			
		Mileage reimbursement for August - September 2	63.18	P201403091	11-000-219-580-000-000
A:4514	11/18/13	Elizabethtown Gas			
		13/14 Monthly Gas Service - SRS	244.23	P201402014	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	692.82	P201402014	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	1,169.85	P201402014	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	2,563.25	P201402014	11-000-262-621-000-009
		Total Check Amount:	<u>4,670.15</u>		
A:4515	11/18/13	Federal Rent A Fence			
		6 Month Renewal: 11/01/13 - 05/01/14	900.00	P201408145	11-000-261-420-000-009
A:4516	11/18/13	Foundation for Educational Administration			
		FEA- Fall Conference-for payment only	225.00	P201407002	11-000-240-890-000-009
		B.Felip2013FEA/NJPSAFallConfOct/17/18	225.00	P201401000	20-270-200-500-014-000
		Total Check Amount:	<u>450.00</u>		
A:4517	11/18/13	Grainger			
		Maintenance tools & supplies--District	139.96	P201408122	11-000-262-610-000-000
A:4518	11/18/13	Home Depot/GECF			
		Maintenance supplies--RVS	272.99	P201408148	11-000-261-420-000-007
		Inv. # 9013993 - Maintenance supplies--SRS	105.63	P201408136	11-000-262-610-000-000
		Total Check Amount:	<u>378.62</u>		

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A:4519	11/18/13	Hunterdon County ESC			
		13/14 Bus Aide--Midland	1,496.00	P201402031	11-000-217-320-000-000
		13/14 Bus Aide--MUJC	770.00	P201402031	11-000-217-320-000-000
		13/14 Bus Aide--MUJC	810.00	P201402031	11-000-217-320-000-000
		13/14 Transportation Management Fees--Midlan	164.21	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--MUJC	162.83	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Mathen	171.91	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Newmar	141.64	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Center	101.13	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Celebr	83.86	P201402031	11-000-270-350-000-000
		13/14 Non-Public Transportation	9,439.94	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--MUJC	1,525.93	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Matheny	1,929.38	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Newmark	2,575.23	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Center	1,838.73	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Celebrate	1,524.64	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Midland	1,489.63	P201402031	11-000-270-518-000-000
		NP 192 & 193 Services - 2013/2014	14,754.26	P201402040	20-508-100-300-000-014
		Total Check Amount:	66,875.18		
A:4520	11/18/13	Hunterdon Mill & Machine Supply			
		Ticket #287238: HVAC motor repairs--CTMS	57.03	P201408157	11-000-261-420-102-000
		Ticket #286583: Pump repair--CTMS	96.28	P201408140	11-000-261-420-102-000
		Ticket #286710: HVAC motor repairs--CTMS	7.92	P201408146	11-000-261-420-102-000
		Ticket #286584: Maintenance Supplies	2.38	P201408140	11-000-262-610-000-000
		Total Check Amount:	163.61		
A:4521	11/18/13	Hunterdon Prevention Resources			
		Employee Assistance Program: 9/1/13 - 8/31/14	6,600.00	P201402151	11-000-291-290-101-000
A:4522	11/18/13	Industrial Controls Distributors, LLC			
		HVAC repair parts--PMG	193.20	P201408125	11-000-261-420-102-000
A:4523	11/18/13	Institute for Multi-Sensory Education			
			688.28	P201405049	11-230-100-610-000-006
A:4524	11/18/13	Integrated Control Solutions			
		HVAC tech support & service--PMG	360.00	P201408137	11-000-261-420-102-000
A:4525	11/18/13	Irvin Raphael, Inc.			
		13/14 Contracted Bus Aide--Regular	1,348.78	P201402045	11-000-217-320-000-000
		13/14 Contracted Transportation--Regular	67,211.20	P201402045	11-000-270-511-000-000
		Total Check Amount:	68,559.98		
A:4526	11/18/13	Jason Weber			
		Reimbursement- Virtual Server - 12 months @ \$	139.96	P201309032	11-000-252-340-000-008
A:4527	11/18/13	Jennie Kahl			
		Mileage reimbursement for October 2013.	140.59	P201403093	11-000-219-580-000-000

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A:4528	11/18/13	Jennifer Paccione Reimbursement 9/27/13 Teacher'sCollegeWorksh	167.86	P201401026	11-000-223-320-000-010
A:4529	11/18/13	Jersey Central Power & Light Co. 13/14 Monthly Electric Service - SRS 13/14 Monthly Electric Service - PMG 13/14 Monthly Electric Service - RVS 13/14 Monthly Electric Service - CTMS	4,402.83 3,342.70 7,891.10 13,903.68	P201402009 P201402009 P201402009 P201402009	11-000-262-622-000-005 11-000-262-622-000-006 11-000-262-622-000-007 11-000-262-622-000-009
Total Check Amount:			29,540.31		
A:4530	11/18/13	Joan S. Darkenwald LDT/C Services - 2013/2014	4,025.00	P201402050	11-000-219-320-000-000
A:4531	11/18/13	Johnstone Supply HVAC repair parts for exhaust fan--PMG HVAC repair parts & supplies--District	150.46 42.05	P201408120 P201408138	11-000-261-420-102-000 11-000-261-420-102-000
Total Check Amount:			192.51		
A:4532	11/18/13	Judith Hammond mileage conf.	30.38	P201407051	11-000-240-580-000-009
A:4533	11/18/13	Judith Lynch Reimbursement 9/27/13 Teacher's College Work	290.98	P201401035	11-000-223-320-000-010
A:4534	11/18/13	J. W. Pepper & Son, Inc. inv# 01M03210- Instr. music class For Payment Only- Jazz Club	254.99 134.87	P201407057 P201407056	11-190-100-610-000-009 11-401-100-610-000-009
Total Check Amount:			389.86		
A:4535	11/18/13	Kerry Mueller Reimburse mileage to Toms River Oct. 16 HIB P	46.19	P201401056	11-000-223-320-000-010
A:4536	11/18/13	Lakeshore Learning Materials	411.51	P201403083	11-214-100-610-000-000
A:4537	11/18/13	Lauren Calvosa Home ABA Therapy Services for SID 9909918	625.00	P201403041	11-000-219-320-000-000
A:4538	11/18/13	Leon's Sod Farm, Inc. Sod to repair playground area--RVS	1,008.00	P201408091	11-000-261-420-000-000
A:4539	11/18/13	Lori Zockoff Mileage reimbursement October 18, 2013 Works	2.48	P201401055	11-000-223-320-000-010
A:4540	11/18/13	Matheny Medical and Educational Center 13/14 Tuition	6,720.00	P201402053	11-000-100-566-000-000
A:4541	11/18/13	Megan Vergeramo Reimb: Criminal History Background Check fees	33.55	P201402156	11-000-230-630-000-000

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A:4542	11/18/13	The Midland School 13/14 Special Ed Tuition	3,878.25	P201402064	11-000-100-566-000-000
A:4543	11/18/13	Monica Doherty Mileage reimbursement for October 2013.	40.30	P201403094	11-000-219-580-000-000
A:4544	11/18/13	Mooney-General Paper Co. Health Svcs Supplies RVS	293.20	P201406075	11-000-213-610-000-007
A:4545	11/18/13	Morris-Union Jointure Commission 13/14 Special Ed Tuition	8,361.00	P201402054	11-000-100-562-000-000
		13/14 Tuition	8,361.00	P201402055	11-000-100-562-000-000
		13/14 Tuition	8,361.00	P201402056	11-000-100-562-000-000
Total Check Amount:			25,083.00		
A:4546	11/18/13	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:4547	11/18/13	New Jersey Electric Motors, Inc. HVAC repair/re-conditioning--RVS	1,700.00	P201408124	11-000-261-420-102-000
A:4548	11/18/13	DCRP DCRP: 10/27/13 - 11/02/13	152.59	P201402153	11-000-291-290-000-000
		DCRP: 10/13/13 - 10/19/13	154.70	P201402153	11-000-291-290-000-000
Total Check Amount:			307.29		
A:4549	11/18/13	NJ Sign Store LLC Labels for electric panels & room doors--District	127.50	P201408116	11-000-261-610-000-000
		Engraved plastic ID tags--SRS	57.38	P201408150	11-000-261-610-000-005
		Engraved plastic ID tags--PMG	57.38	P201408150	11-000-261-610-000-006
		Engraved plastic ID tags--RVS	57.37	P201408150	11-000-261-610-000-007
		Engraved plastic ID tags--CTMS	57.37	P201408150	11-000-261-610-000-009
Total Check Amount:			357.00		
A:4550	11/18/13	North Hunterdon Articulation Group 2013/14 Articulation Group Dues	500.00	P201400110	11-000-230-890-000-000
A:4551	11/18/13	Northwest Evaluation Association MAP & MAP for Primary Grades	14,000.00	P201409031	11-000-218-610-000-000

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A:4552	11/18/13	Parete Somjen Architects, LLC			
		Architect Fees Non-ROD Grant Facility Projects	28,000.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	22,000.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	1,000.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	14,110.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	2,000.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	2,000.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	2,000.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	5,890.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	890.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	1,110.00	P201402160	30-000-401-390-000-000
		Architect Fees Non-ROD Grant Facility Projects	1,500.00	P201402160	30-000-401-390-000-000
		Total Check Amount:	80,500.00		
A:4553	11/18/13	Pediatric Workshop			
		13/14 Contracted Physical Therapy	656.00	P201402059	11-000-216-320-000-000
A:4554	11/18/13	P.G. Chambers School			
		13/14 Tuition	4,787.40	P201402060	11-000-100-566-000-000
		13/14 Tuition	4,787.40	P201402061	11-000-100-566-000-000
		13/14 Aide	2,850.00	P201402061	11-000-217-340-000-000
		Total Check Amount:	12,424.80		
A:4555	11/18/13	Plank Road Publishing			
		Instr Supplies RVS	127.25	P201406067	11-190-100-610-000-007
A:4556	11/18/13	Porzio, Bromberg & Newman			
		13/14 Legal Fees	3,390.51	P201402015	11-000-230-331-000-000
		13/14 Legal Fees	3,383.01	P201402015	11-000-230-331-000-000
		Total Check Amount:	6,773.52		
A:4557	11/18/13	Princeton Child Development Institute			
		13/14 Special Ed Tuition	7,200.00	P201402062	11-000-100-566-000-000
A:4558	11/18/13	R & L DataCenters, Inc.			
		13/14 Payroll Services	1,282.00	P201402018	11-000-251-330-000-000
A:4559	11/18/13	Rosemarie Royer			
		13/14 Parental Transportation Contract	1,833.26	P201402066	11-000-270-514-000-000
A:4560	11/18/13	Scholastic Store Online			
		The Reading Race	206.46	P201406052	20-050-103-600-013-007

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A:4561	11/18/13	School Specialty			
		Classroom Supplies	4.70	P201407020	11-190-100-610-000-009
		Classroom Supplies	2.35	P201407020	11-190-100-610-000-009
		Classroom Supplies	19.32	P201407020	11-190-100-610-000-009
		Classroom Supplies	51.83	P201407020	11-190-100-610-000-009
		Classroom Supplies	21.72	P201407020	11-190-100-610-000-009
		Please see attached order	0.90	P201403058	11-000-219-600-000-000
		Please see attached order	182.31	P201403058	11-000-219-600-000-000
		Main Office Supplies	349.74	P201407013	11-000-240-580-000-009
		Main Office Supplies	27.10	P201407013	11-000-240-580-000-009
		Main Office Supplies	27.10	P201407013	11-000-240-580-000-009
		Main Office Supplies	41.59	P201407013	11-000-240-580-000-009
		Main Office Supplies	31.07	P201407013	11-000-240-580-000-009
		General Main Office& School Supplies	948.06	P201407041	11-000-240-610-000-009
		General Main Office& School Supplies	21.02	P201407041	11-000-240-610-000-009
		General Main Office& School Supplies	151.02	P201407041	11-000-240-610-000-009
		Total Check Amount:	1,879.83		
A:4562	11/18/13	School Specialty			
		Instr Supplies RVS	27.16	P201406072	11-190-100-610-000-007
		Instr Supplies RVS	72.05	P201406072	11-190-100-610-000-007
		Instr Supplies RVS	1.71	P201406072	11-190-100-610-000-007
		Instr Supplies RVS	18.03	P201406073	11-190-100-610-000-007
		Instr Supplies RVS	113.55	P201406073	11-190-100-610-000-007
		Instr Supplies RVS	36.06	P201406074	11-190-100-610-000-007
		Instr Supplies RVS	61.54	P201406074	11-190-100-610-000-007
		Instr Supplies RVS	12.51	P201406074	11-190-100-610-000-007
		Total Check Amount:	342.61		
A:4563	11/18/13	School Specialty			
		Instr Supplies RVS	212.56	P201406071	11-190-100-610-000-007
		Instr Supplies RVS	1.99	P201406071	11-190-100-610-000-007
		Total Check Amount:	214.55		
A:4564	11/18/13	School Specialty			
		Instr Supplies RVS	2,801.40	P201406000	11-190-100-610-000-007
A:4565	11/18/13	School Specialty			
		School Supply Order--General Ed Staff	2,981.08	P201407000	11-190-100-610-000-009
		School Supply Order--Enrichment Staff	102.84	P201407000	11-190-100-890-000-009
		School Supply Order--Basis Skills Staff	96.42	P201407000	11-230-100-610-000-009
		School Supply Order--Guidance Staff	205.13	P201407000	11-000-218-610-000-009
		Total Check Amount:	3,385.47		
A:4566	11/18/13	School Wires, Inc.			
		Reimb: Erate pymnt recv'd 08/2012 in error	800.00	P201402157	11-000-230-530-000-000
A:4567	11/18/13	SDG Alarmtronics, Inc.			
		Trouble-shoot, repair & inspect security sys-CTM	418.30	P201408144	11-000-261-420-000-009
A:4568	11/18/13	Shannon Rolak			
		MileageReimbursement to Secaucus,NJ Orton-G	163.06	P201401047	11-000-223-320-000-010

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:4569	11/18/13	Simplex Grinnell Bell Schedule Changes--RVS	430.00	P201408133	11-000-261-420-000-007
A:4570	11/18/13	Smitty's Door Service, Inc. District-wide door hardware replacements	8,550.00	P201402154	30-000-401-450-000-002
A:4571	11/18/13	Staples Business Advantage office supplies HCESC order #16279	61.54	P201407049	11-000-240-610-000-009
A:4572	11/18/13	Strauss Esmay Associates, LLP Registrant:GregJames Oct.18 HIB PreventionTra	100.00	P201401031	11-000-221-580-000-010
		Register Kerry Mueller HIB PreventionTrainingP	100.00	P201401025	11-000-223-320-000-010
		Total Check Amount:	200.00		
A:4573	11/18/13	The Center School 13/14 Special Ed Tuition	4,203.75	P201402063	11-000-100-566-000-000
		13/14 Special Ed Tuition	4,203.75	P201402068	11-000-100-566-000-000
		Total Check Amount:	8,407.50		
A:4574	11/18/13	The Express-Times Inv. #S2606625000 - Public Notice Advertisemen	97.45	P201402145	11-000-230-590-000-000
		Bid Advertisement--Classroom Amp Systems	156.10	P201402155	11-000-230-590-000-000
		Total Check Amount:	253.55		
A:4575	11/18/13	The Library Store Media Svcs Supplies RVS	77.54	P201406069	11-000-222-610-000-007
A:4576	11/18/13	The Newmark School, Inc. 13/14 Special Ed Tuition	4,060.05	P201402065	11-000-100-566-000-000
A:4577	11/18/13	Therapeutic Interventions, Inc. 13/14 Contracted Physical Therapy Services & E	8,424.05	P201402024	11-000-216-320-000-000
A:4578	11/18/13	Time For Kids Instr Supplies RVS	397.80	P201406063	11-190-100-610-000-007
A:4579	11/18/13	Timothy Jaw Mileage reimbursement October, 2013	19.19	P201401052	11-000-221-580-000-010
		13/14 Cell Phone Reimbursement	25.00	P201402051	11-000-291-290-105-000
		Total Check Amount:	44.19		
A:4580	11/18/13	Tina Rockafellow Reimbursement 9/27/13 Teacher's College Work	165.00	P201401050	11-000-223-320-000-010
A:4581	11/18/13	Trane U.S. Inc. Motor replacement--CTMS power loss damage r	3,128.11	P201408109	11-000-261-420-000-000
		Motor replacement--CTMS power loss damage r	115.65	P201408109	11-000-261-420-000-000
		Total Check Amount:	3,243.76		

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:4582	11/18/13	Verizon Wireless 13/14 Cell Phone Service	731.69	P201402021	11-000-230-530-000-000
A:4583	11/18/13	Video Technologies Materials & labor to fix in-house CCTV--CTMS	2,210.00	P201409033	11-190-100-420-000-008
A:4584	11/18/13	W.B. Mason Co., Inc. Instr Supplies RVS	2,404.00	P201406068	11-190-100-610-000-007
		Floor signs & office stickers	143.29	P201407042	11-000-240-610-000-009
		Total Check Amount:	<u>2,547.29</u>		
A:4585	11/18/13	Horizon BC/BS Of New Jersey 13/14 Employee Dental Benefits	17,013.16	P201402010	11-000-291-270-200-000
A:4586	11/18/13	First Group America 13/14 Contracted Special Ed Transportation	3,362.88	P201402044	11-000-270-514-000-000
		13/14 Contracted Special Ed Transportation	4,834.14	P201402044	11-000-270-514-000-000
		Total Check Amount:	<u>8,197.02</u>		
A:4587	11/18/13	Frank Rymon & Sons, Inc. Mower repair--RVS	37.51	P201408081	11-000-263-610-000-007
A:4588	11/18/13	Glenn F. Barry Transportation Professional Services--Oct., 2013	3,672.50	P201402159	11-000-270-390-000-000
A:4589	11/18/13	Jerry Ford Transportation Professional Services--Sept., 201	3,705.00	P201402140	11-000-270-390-000-000
A:4590	11/18/13	Patricia Comly Mileage--Cross Country Meets	16.99	P201402158	11-402-100-610-000-009
A:4591	11/18/13	Power Place Inv. #394386: Ground Equipment Supplies--RVS	24.95	P201408154	11-000-263-610-000-007
		Inv. #394421: Ground Equipment Supplies--RVS	19.16	P201408154	11-000-263-610-000-007
		Inv. #365836: Ground Equipment Supplies--CTM	15.08	P201408021	11-000-263-610-000-009
		Inv. #392999: Ground Equipment Supplies--CTM	171.77	P201408021	11-000-263-610-000-009
		Inv. #394384: Ground Equipment Supplies--CTM	1,108.84	P201408024	11-000-263-610-000-009
		Inv. #394385: Ground Equipment Supplies--CTM	719.00	P201408025	11-000-263-610-000-009
		Total Check Amount:	<u>2,058.80</u>		
A:4592	11/18/13	S. A. Comunale Company Annual Alarm and Sprinkler Test & Inspection-	1,850.00	P201408131	11-000-261-420-000-005
		Annual Alarm and Sprinkler Test & Inspection-	1,850.00	P201408131	11-000-261-420-000-006
		Annual Alarm and Sprinkler Test & Inspection-	1,850.00	P201408131	11-000-261-420-000-007
		Fire alarm system troubleshoot & repair-CTMS	428.00	P201408108	11-000-261-420-000-009
		Annual Alarm and Sprinkler Test & Inspection-	1,300.00	P201408131	11-000-261-420-000-009
		Annual Alarm and Sprinkler Test & Inspection-	1,450.00	P201408131	11-000-261-420-000-009
		Total Check Amount:	<u>8,728.00</u>		

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:4593	11/18/13	Treasurer, State of NJ			
		Title I Benefits FY12	137.01	P201300047	20-421: A/P
		Reimb. State of NJ (Pension & SS-Fed Funded P	4,141.02	P201300047	20-421: A/P
		Title 1 Benefits FY11	105.06	P201300047	20-421: A/P
Total Check Amount:			<u>4,383.09</u>		

A:N8731	11/18/13	State of New Jersey Health Benefits Program			
		13/14 Employee Health Benefits	336,488.22	P201402011	11-000-291-270-100-000

The Grand Total of all Checks from Fund 10 is:	10,728.24
The Grand Total of all Checks from Fund 11 is:	875,474.97
The Grand Total of all Checks from Fund 12 is:	528,371.00
The Grand Total of all Checks from Fund 20 is:	21,023.76
The Grand Total of all Checks from Fund 30 is:	89,050.00

The Grand total of all checks for this period is: 1,524,647.97

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