

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:2174	5/14/12	Alexander Road Associates Outside psychiatric eval. for student 1979262371	495.00	P201203195	11-000-219-320-000-000
A:2175	5/14/12	American Reading Company See attached order, Free S & H 2012 Prof. Development for PMG	84.00 2,200.00	P201204066 P201201008	11-190-100-610-000-005 11-000-223-320-000-010
Total Check Amount:			2,284.00		
A:2176	5/14/12	CDW-G	62.18	P201203184	11-000-216-610-000-000
A:2177	5/14/12	CenturyLink 11/12 Long Distance Service - Board Office	38.51 38.49 38.49 38.49 38.49	P201202012 P201202012 P201202012 P201202012 P201202012	11-000-230-530-000-000 11-000-240-500-000-005 11-000-240-500-000-006 11-000-240-500-000-007 11-000-240-500-000-009
Total Check Amount:			192.47		
A:2178	5/14/12	Clinton Twp. BOE Petty Cash Account Reimbursement - Board Mtg Supplies, Etc. Reimbursement - Business Administrator Suppl	178.67 14.82	P201202280 P201202280	11-000-230-610-000-000 11-000-251-600-000-000
Total Check Amount:			193.49		
A:2179	5/14/12	Clinton Township Newsletter 11/12 Monthly Clinton Township Newsletter	1,070.00	P201202013	11-000-251-592-000-000
A:2180	5/14/12	Clinton Twp Sewerage Authority 11/12 Sewer Service 11/12 Sewer Service	735.00 1,050.00	P201208028 P201208028	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			1,785.00		
A:2181	5/14/12	Commercial Interiors Direct, Inc. Stage Curtain Cleaning/ RVS & PMG	3,836.60	P201208118	11-000-262-420-000-000
A:2182	5/14/12	Cooper Electric Supply Company Facility General Supplies/Electric Supplies Facility General Supplies/Electric Supplies Facility General Supplies/Electrical - District O&M Supplies O&M Supplies O&M Supplies Electrical Supplies - Lamps for SRS Electrical Supplies - Lamps for SRS	9.05 18.10 1,558.14 90.75 331.60 0.00 288.82 35.00	P201208283 P201208283 P201208296 P201208291 P201208292 P201208292 P201208309 P201208309	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			2,331.46		
A:2183	5/14/12	The Council for Exceptional Children Reg. fees for M. Guidi, 3/20/12 Webinar	89.00	P201203178	11-000-219-592-000-000
A:2184	5/14/12	County of Hunterdon 11/12 Gasoline - Trucks, Mowers, Etc	540.87	P201208018	11-000-262-624-000-000
A:2185	5/14/12	D & E Filtration, LLC Facility General Supplies/HVAC	1,750.92	P201208210	11-000-261-610-000-000

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A:2186	5/14/12	Douglas Developmental Disabilities Center			
		11/12 Special Ed Tuition	9,806.00	P201202127	11-000-100-562-000-000
		11/12 Special Ed Tuition	9,806.00	P201202127	11-000-100-562-000-000
		Total Check Amount:	19,612.00		
A:2187	5/14/12	Eden Institute, Inc.			
		11/12 Special Ed Tuition/Dec 15,2011-June 30,2	10,134.30	P201202216	11-000-100-566-000-000
A:2188	5/14/12	Elizabethtown Gas			
		11/12 Monthly Gas Service - SRS	386.92	P201208013	11-000-262-621-000-005
		11/12 Monthly Gas Service - PMG	1,209.97	P201208013	11-000-262-621-000-006
		11/12 Monthly Gas Service - RVS	1,194.58	P201208013	11-000-262-621-000-007
		11/12 Monthly Gas Service - CTMS	1,810.13	P201208013	11-000-262-621-000-009
		Total Check Amount:	4,601.60		
A:2189	5/14/12	Federal Express Corporation			
		Inv#7-855-62089 - Express Service - 4/5/12	16.20	P201202279	11-000-251-530-000-000
A:2190	5/14/12	Bobbie Felip			
		Mileage Reimbursement for March 2012	31.28	P201201063	11-000-221-580-000-010
		Mileage reimbursement April 2012	54.19	P201201065	11-000-221-580-000-010
		11/12 Cell Phone Reimbursement	25.00	P201202045	11-000-291-290-105-000
		Total Check Amount:	110.47		
A:2191	5/14/12	Follett Library Resources			
		See Attached Order, Includes Shipping & Handli	549.80	P201204062	11-000-240-610-000-005
A:2192	5/14/12	Foundation for Education Administration			
		Registration Alex Ruttenberg	75.00	P201201057	11-000-223-580-000-005
		Registration for Carole Frey	75.00	P201201058	11-000-223-580-000-006
		Registration for Kerry Mueller	75.00	P201201058	11-000-223-580-000-009
		Registration Judith Hammond and Greg James	150.00	P201201057	11-000-223-580-000-010
		Total Check Amount:	375.00		
A:2193	5/14/12	Carole Frey			
		Mileage reimbursement for travel to Monroe Twr	28.52	P201201064	11-000-223-580-000-006
A:2194	5/14/12	Grainger			
		Facility General Supplies	123.75	P201208308	11-000-262-610-000-000
A:2195	5/14/12	GTS-WELCO			
		Order #03604698-00 - HVAC Supplies	172.78	P201208325	11-000-261-610-000-000
A:2196	5/14/12	Hesco Electric Supply			
		Facility General Supplies/Electrical - District	1,053.54	P201208293	11-000-261-610-000-000
A:2197	5/14/12	Hess Corporation			
		Inv#H12816844 - Gas Service-3/17/12 to 4/17/	254.84	P201208334	11-000-262-621-000-005
		Inv#H12816843 - Gas Service-3/17/12 to 4/17/	1,087.95	P201208334	11-000-262-621-000-006
		Total Check Amount:	1,342.79		

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A:2198	5/14/12	Home Depot/GECF			
		Inv#2011650 - District Supplies	69.89	P201208301	11-000-262-610-000-000
		Inv#4013332 - District Supplies	743.56	P201208301	11-000-262-610-000-000
		Inv#8014521 - Supplies: Caulk, Tool Bag, etc.	179.19	P201208310	11-000-262-610-000-000
		Inv#2012669 - Supplies: Tape, Caps, Plugs, Etc.	378.81	P201208327	11-000-262-610-000-000
		Total Check Amount:	1,371.45		
A:2199	5/14/12	Hunterdon County ESC			
		11/12 Transportation Management Fees	1,558.80	P201202197	11-000-270-350-000-000
		11/12 Field Trips	300.00	P201202174	11-000-270-512-000-000
		11/12 Contracted Regular Transportation Fees	125,107.16	P201202081	11-000-270-517-000-000
		11/12 Non-Public Transportation	7,300.64	P201202132	11-000-270-517-000-000
		11/12 Special Ed Transportation	28,341.82	P201202197	11-000-270-518-000-000
		Inv#12-01359 - IDEA-B Services - March 2012	3,360.00	P201202283	20-251-200-300-011-001
		Inv#12-01393 - NP 193/Immac Concep - April 2	210.47	P201202284	20-508-100-300-000-000
		Total Check Amount:	166,178.89		
A:2200	5/14/12	Elizabeth Hughes			
		W/PO#201104050	0.00	P201202278	20-050-200-500-010-005
		Reimbursement - Study Buddy	11.00	P201202278	20-050-200-500-010-005
		Total Check Amount:	11.00		
A:2201	5/14/12	Hunterdon Lock & Safe, Inc.			
		Inv#92667 - Lock & Keys Supplies	50.42	P201208333	11-000-262-610-000-000
		Inv#92762 - Keys - District	19.20	P201208337	11-000-262-610-000-000
		Total Check Amount:	69.62		
A:2202	5/14/12	Hunterdon Mill & Machine Supply			
		Ticket #255496 - HVAC Supply/Repair - PMG	13.08	P201208339	11-000-261-610-000-006
		Ticket#254783 - Brass Connector/Sink Repair - F	10.54	P201208324	11-000-261-610-000-007
		Ticket #252722 - Screening for Windows/District	66.36	P201208316	11-000-262-610-000-000
		Ticket#255119 - Bungee Cords - SRS	17.66	P201208335	11-000-262-610-000-000
		Ticket #254339-Supply/Booster Heater-Kitchen	47.87	P201208319	60-910-310-600-000-000
		Total Check Amount:	155.51		
A:2203	5/14/12	Jersey Central Power & Light Co.			
		11/12 Monthly Electric Service - SRS	7,788.33	P201208006	11-000-262-622-000-005
		11/12 Monthly Electric Service - PMG	10,153.48	P201208006	11-000-262-622-000-006
		11/12 Monthly Electric Service - RVS	11,367.28	P201208006	11-000-262-622-000-007
		11/12 Monthly Electric Service - CTMS	13,976.46	P201208006	11-000-262-622-000-009
		Total Check Amount:	43,285.55		
A:2204	5/14/12	J & K Seminars			
		Conf. fees for K. Squindo 3/29-3/30, Lancaster, F	198.00	P201203132	11-000-218-610-000-006
A:2205	5/14/12	Johnstone Supply			
		Facility General Supplies/HVAC - District	76.72	P201208279	11-000-261-610-000-000
A:2206	5/14/12	KidsPeace Corp			
		Inv#20120406 - Asst. Services - 2/6/12 to 2/16/	240.00	P201202282	11-150-100-320-000-000
A:2207	5/14/12	Karen Kilduff			
		Postage reimbursement for certified mailing.	7.20	P201203199	11-000-219-600-000-000

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A:2208	5/14/12	Matheny Medical and Educational Center 11/12 Special Ed Tuition	9,020.00	P201202079	11-000-100-566-000-000
A:2209	5/14/12	Mary McLoughlin Mileage reimbursement for April, 2012.	24.61	P201203200	11-000-219-592-000-000
		11/12 Cell Phone Reimbursement	25.00	P201202038	11-000-291-290-105-000
		Total Check Amount:	49.61		
A:2210	5/14/12	Mendham Garden Center Ticket #81618 - Hay Mulch - PMG	81.20	P201208250	11-000-263-610-000-000
A:2211	5/14/12	Tracy Menzie Mileage reimbursement for Feb. & March, 2012	157.38	P201203196	11-000-219-592-000-000
A:2212	5/14/12	Montgomery Academy 11/12 Special Ed Tuition	6,142.18	P201202034	11-000-100-562-000-000
A:2213	5/14/12	Morris-Union Jointure Commission 11912 Physical Therapy Services	861.00	P201202151	11-000-216-320-000-000
		11912 Physical Therapy Services	861.00	P201202151	11-000-216-320-000-000
		Registrant: Tracy Carew	115.00	P201201049	11-000-221-104-000-010
		Registrant: Laura O'Neil	115.00	P201201049	11-000-221-104-000-010
		Registrant: Jean Kinhead	115.00	P201201052	11-000-223-580-000-009
		Total Check Amount:	2,067.00		
A:2214	5/14/12	NFPA O&M Supplies/Electrical Handbook	165.95	P201208289	11-000-262-610-000-000
A:2215	5/14/12	NCS Pearson, Inc.	298.13	P201203194	11-000-219-600-000-000
A:2216	5/14/12	Pediatric Workshop 11/12 Contracted Physical Therapy	729.00	P201202078	11-000-216-320-000-000
A:2217	5/14/12	Katie Pill Mileage reimbursement for Conf. Aprl 16-20, 2	169.20	P201203198	11-000-219-592-000-000
A:2218	5/14/12	Power Place Inv#266097 - District Grounds- Supplies	199.77	P201208312	11-000-263-610-000-000
		Inv#266095 - District Grounds - Supplies	79.17	P201208312	11-000-263-610-000-000
		Total Check Amount:	278.94		
A:2219	5/14/12	Premier Disposal, Inc. 11/12 Trash Removal	1,495.00	P201208049	11-000-262-420-000-000
A:2220	5/14/12	Primary Concepts	472.02	P201203172	11-000-219-600-000-000
A:2221	5/14/12	Professional Laboratories, Inc. Mold testing	160.00	P201202951	11-000-262-340-000-000
A:2222	5/14/12	QC Laboratories 11/12 Water Testing - PMG	59.50	P201208019	11-000-262-340-000-006
		11/12 Water Testing - RVS	168.50	P201208019	11-000-262-340-000-007
		Total Check Amount:	228.00		

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A:2223	5/14/12	R & L DataCenters, Inc. 11/12 Payroll Services	641.00	P201202059	11-000-251-330-000-000
		11/12 Payroll Services	641.00	P201202059	11-000-251-330-000-000
		Total Check Amount:	1,282.00		
A:2224	5/14/12	School Specialty Instr Supplies RVS	180.07	P201206129	11-190-100-610-000-007
A:2225	5/14/12	Jill Selbo 11/12 Tuition Reimbursement - Summer II - 3 Cr	1,789.95	P201202094	11-000-291-280-000-000
A:2226	5/14/12	Shop Rite of Hunterdon Co. #457 encumber for Life-Skills classes	123.44	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	103.73	P201207015	11-190-100-610-000-009
		Total Check Amount:	227.17		
A:2227	5/14/12	Simplex Grinnell Fire Alarm System Repairs - RVS	2,806.04	P201208307	11-000-261-420-000-007
A:2228	5/14/12	Smitty's Door Service, Inc. Facility Repairs & Maint PMG	1,560.00	P201208237	11-000-261-420-000-006
A:2229	5/14/12	Joseph Souto Reimbursement - Safety Shoes - As Per Contract	89.99	P201208330	11-000-262-610-000-000
A:2230	5/14/12	Staples Advantage Instr Supplies RVS	759.95	P201206133	11-190-100-610-000-007
A:2231	5/14/12	Staples Credit Plan Res Ctr Supplies	87.85	P201203175	11-213-100-610-000-000
A:2232	5/14/12	The Star Ledger SBA Ad 4/15/2012	1,674.24	P201202750	11-000-230-590-000-000
A:2233	5/14/12	Suburban Consulting Engineers, Inc. 2011/2012 - Architecture/Engineering Services	762.50	P201202277	11-000-262-340-000-000
A:2234	5/14/12	Therapeutic Interventions, Inc. 11/12 Physical Therapy Services	9,774.50	P201202148	11-000-216-320-000-000
A:2235	5/14/12	Vail Energy Services, LLC Inv#49977 - HVAC Repairs - PMG - 3/20/12	578.33	P201208314	11-000-261-420-102-000
A:2236	5/14/12	All County Glass & Mirror Inv#1003612 - Window Repair - RVS	299.62	P201208338	11-000-261-420-000-007
A:2237	5/14/12	American Time & Signal Co. O&M Supplies/ Guard	31.90	P201208322	11-000-262-610-000-000
A:2238	5/14/12	Atlantic Tomorrows Office Instr Supplies RVS	514.50	P201206134	11-190-100-610-000-007
A:2239	5/14/12	Autism New Jersey Registration fees for T. Menzie 4/17/12, Edison	83.34	P201203143	11-000-219-592-000-000

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A:2240	5/14/12	Clinton Twp Middle School - Petty Cash To replenish Petty Cash A/C to start-up amount.	50.44	P201207075	11-000-240-610-000-009
A:2241	5/14/12	Comcast 11/12 Monthly Cable Service - District 11/12 Monthly Cable Service - Tech	99.82 24.95	P201209012 P201209012	11-190-100-340-000-008 11-000-252-340-000-008
Total Check Amount:			124.77		
A:2242	5/14/12	Deer Park 11/12 Bottled Water - Board Office 11/12 Bottled Water - Technology	4.50 4.49	P201202060 P201202060	11-000-251-600-000-000 11-000-252-600-000-008
Total Check Amount:			8.99		
A:2243	5/14/12	Eartheasy	1,247.00	P201204067	20-050-102-600-012-005
A:2244	5/14/12	Earth's Birthday Project	190.90	P201204057	11-190-100-610-000-005
A:2245	5/14/12	Institute for Multi-Sensory Education Reg. fees for L. O'Neil, Orton Gillingham Confer	975.00	P201203164	11-000-219-592-000-000
A:2246	5/14/12	Patrick McGaheran School Petty Cash	92.56 19.54	P201205086 P201205086	11-190-100-610-000-006 11-000-240-610-000-006
Total Check Amount:			112.10		
A:2247	5/14/12	Round Valley School Petty Cash School Admin Supplies RVS	18.00	P201206135	11-000-240-610-000-007
A:2248	5/14/12	Jessica Schafer 11/12 Tuition Reimbursement - Spring 2012 - 3 C	1,833.00	P201202207	11-000-291-280-000-000
A:2249	5/14/12	Spruce Run School Petty Cash Account Misc. Petty Cash Supplies Misc. Petty Cash Supplies Misc. Petty Cash Supplies	147.03 16.97 16.22	P201204070 P201204070 P201204070	11-190-100-610-000-005 11-000-213-610-000-005 11-000-240-610-000-005
Total Check Amount:			180.22		
A:2250	5/14/12	Town Of Clinton Water Department 11/12 Water Charges 11/12 Water Charges	576.37 22.84	P201208031 P201208031	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			599.21		
A:2251	5/14/12	Renee Vocaturo Mileage reimbursement for April 2012.	53.69	P201203202	11-000-219-592-000-000
A:N8701	5/14/12	State of New Jersey Health Benefits Program 11/12 Employee Health Benefits	295,660.62	P201202269	11-000-291-270-100-000

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C:1028	5/14/12	Cavanaugh's			
		Inv#425213 - Pest Control - 3/9/12 - RVS	40.00	P201208321	60-910-310-490-000-000
		Inv#425214 - Pest Control - 3/9/12 - SRS	35.00	P201208321	60-910-310-490-000-000
		Inv#425216 - Pest Control - 3/9/12 - PMG	35.00	P201208321	60-910-310-490-000-000
		Inv#425218 - Pest Control - 3/9/12 - CTMS	45.00	P201208321	60-910-310-490-000-000
		Total Check Amount:	155.00		
C:1029	5/14/12	J & B Maintenance Co., Inc.			
		Inv#37228 - Repair/Ice Machine - CTMS - 4/24/	212.65	P201208332	60-910-310-420-000-000
		Inv#37221 - Repair/Walkin Freezer - CTMS - 4/	109.90	P201208332	60-910-310-420-000-000
		Inv#37171 - Repair Booster Heater/RVS - 4/3/12	120.00	P201208315	60-910-310-420-000-000
		Inv#37170 - Repair Booster Again/CTMS - 4/3/	170.00	P201208315	60-910-310-420-000-000
		Inv#37165 - Repair Refrigerator/RVS - 4/2/12	308.00	P201208315	60-910-310-420-000-000
		Inv#37161 - Repair Booster Heater/CTMS - 4/2/	380.00	P201208315	60-910-310-420-000-000
		Total Check Amount:	1,300.55		
C:1030	5/14/12	Maschio's Food Service	**VOIDED**		Check voided on 5/14/2012
C:1031	5/14/12	Maschio's Food Service			
		Mangt Fee 3/12	1,530.00	P201202960	60-910-310-320-000-000
		Puch Svcs.	25,673.78	P201202960	60-910-310-320-100-000
		Supplies/Delivery	23,736.24	P201202960	60-910-310-600-000-000
		Total Check Amount:	50,940.02		
C:1032	5/14/12	Richard E. Yard Plumbing & Heating			
		Inv#13307 - Plumbing Repair/Dishwasher - PM	322.61	P201208331	60-910-310-420-000-000
C:1033	5/14/12	Service Plus			
		Inv#117388 - Booster Heater Repair - CMTS	584.95	P201208317	60-910-310-420-000-000
The Grand Total of all Checks from Fund 11 is:			604,538.84		
The Grand Total of all Checks from Fund 20 is:			4,828.47		
The Grand Total of all Checks from Fund 60 is:			53,351.00		
The Grand total of all checks for this period is:			662,718.31		

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