

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:1214	9/26/11	Eden II School for Autistic Children, Inc. Staff Development training day August 31, 2011	Check voided on 11/21/2011 (2,100.00)	P201201010	11-000-223-320-000-010
A:1224	9/26/11	Foundation for Education Administration Workshop - 7/27/11 - Melissa Goad	Check voided on 11/16/2011 (110.00)	P201204002	11-000-240-580-000-005
		payment for Legal One Conf. 7/27/11	(110.00)	P201205015	11-000-240-580-000-006
			(110.00)	P201207004	11-000-240-580-000-009
		Total Check Amount:	(330.00)		
A:1447	10/18/11	Treasurer - State of New Jersey Inv#111645760 - Settlement/RVS Treatment Pla	2,000.00	P201202135	11-000-230-820-000-000
C:1006	10/21/11	Maschio's Food Service Management Fee 9/11	1,530.00	P201202149	60-910-310-320-000-000
		Purch Svcs-Labor-Sept. 2011	26,008.30	P201202149	60-910-310-320-100-000
		Misc exp	311.54	P201202149	60-910-310-600-000-000
		September Supplies	29,712.78	P201202149	60-910-310-600-000-000
		Total Check Amount:	57,562.62		
A:1448	11/21/11	American Aquatic Testing Inc. 11/12 Water Testing - RVS	2,200.00	P201208061	11-000-262-340-000-007
A:1449	11/21/11	American Reading Company Textbooks RVS	600.00 2,210.00	P201204037 P201206062	11-190-100-610-000-005 11-190-100-640-000-007
		Total Check Amount:	2,810.00		
A:1450	11/21/11	Ameriflex Inv#ADMIN00000144685 - Cobra Admin Fee - C	50.00	P201202143	11-000-291-270-100-000
A:1451	11/21/11	Apple, Inc. Instr Supplies TECH	1,185.00	P201209056	11-190-100-610-000-008
		Admin Tech Supplies	97.00	P201209051	11-000-252-600-000-008
		Total Check Amount:	1,282.00		
A:1452	11/21/11	Carolyn Baumann 11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	850.00	P201202106	11-000-291-280-000-000
A:1453	11/21/11	Kevin Carroll September 2011 Mileage	28.92	P201200114	11-000-230-580-000-000
		KJC - October Mileage	192.91	P201200115	11-000-230-580-000-000
		Total Check Amount:	221.83		
A:1454	11/21/11	CDW-G Instr Supplies TECH	135.10	P201209053	11-190-100-610-000-008

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A:1455	11/21/11	CenturyLink			
		11/12 Telephone Service	702.73	P201202023	11-000-230-530-000-000
		11/12 Telephone Service	963.00	P201202023	11-000-230-530-000-000
		11/12 Ethernet Service	700.00	P201202023	11-000-230-530-000-000
		11/12 Ethernet Service	963.00	P201202023	11-000-230-530-000-000
			702.73	P201202023	11-000-240-500-000-005
			963.00	P201202023	11-000-240-500-000-005
			699.97	P201202023	11-000-240-500-000-005
			963.00	P201202023	11-000-240-500-000-005
			699.97	P201202023	11-000-240-500-000-006
			963.00	P201202023	11-000-240-500-000-006
			702.73	P201202023	11-000-240-500-000-006
			963.00	P201202023	11-000-240-500-000-006
			699.97	P201202023	11-000-240-500-000-007
			963.00	P201202023	11-000-240-500-000-007
			702.72	P201202023	11-000-240-500-000-007
			963.00	P201202023	11-000-240-500-000-007
			699.97	P201202023	11-000-240-500-000-009
			963.00	P201202023	11-000-240-500-000-009
			702.72	P201202023	11-000-240-500-000-009
			963.00	P201202023	11-000-240-500-000-009
		Total Check Amount:	16,643.51		
A:1456	11/21/11	CenturyLink			
		11/12 Long Distance Service - Board Office	52.13	P201202012	11-000-230-530-000-000
			52.10	P201202012	11-000-240-500-000-005
			52.10	P201202012	11-000-240-500-000-006
			52.10	P201202012	11-000-240-500-000-007
			52.10	P201202012	11-000-240-500-000-009
		Total Check Amount:	260.53		
A:1457	11/21/11	CenturyLink			
		11/12 Pay Phone Lease	90.00	P201202053	11-000-230-530-000-000
A:1458	11/21/11	Channing Bete Company, Inc.			
			392.95	P201204025	11-190-100-610-000-005
A:1459	11/21/11	Clinton Business Products Inc.			
		Nameplate - R. McLaughlin	11.00	P201200111	11-000-230-630-000-000
A:1460	11/21/11	Clinton Township Flexible Spending			
		Reimburse Account	122.19	P201202147	11-000-291-290-103-000
A:1461	11/21/11	Clinton Township Newsletter			
		11/12 Monthly Clinton Township Newsletter	1,070.00	P201202013	11-000-251-592-000-000
A:1462	11/21/11	Clinton Twp Sewerage Authority			
		11/12 Sewer Service	700.00	P201208028	11-000-262-490-000-000
		11/12 Sewer Service	1,000.00	P201208028	11-000-262-490-000-000
		Total Check Amount:	1,700.00		
A:1463	11/21/11	Clinton Township Unemployment Trust Fund			
		Unemployment	75,000.00	P201202165	11-000-291-250-000-000

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A:1464	11/21/11	CMF Business Supplies 11/12 Bid Order - Office Supplies - See Attache	94.74	P201202137	11-000-251-600-000-000
A:1465	11/21/11	Comcast 11/12 Monthly Cable Service - District 11/12 Monthly Cable Service - Tech	162.74 40.68	P201209012 P201209012	11-190-100-340-000-008 11-000-252-340-000-008
		Total Check Amount:	203.42		
A:1466	11/21/11	Patricia Comly 9/19/11 to 10/21/11 Reimbursement - Mileage/Sports - CTMS	0.00 33.48	P201202163 P201202163	11-000-270-512-000-009 11-000-270-512-000-009
		Total Check Amount:	33.48		
A:1467	11/21/11	Cooper Electric Supply Company Inv#S011230436.001 - Replacement Lamps/CTM	602.61	P201208088	11-000-262-610-000-000
A:1468	11/21/11	County of Hunterdon 11/12 Gasoline - Trucks, Mowers, Etc	614.58	P201208018	11-000-262-624-000-000
A:1469	11/21/11	Courier News Affidavit AD#0101424645 - Special Mtg - 10/27/11	35.00 14.96	P201202157 P201202157	11-000-230-590-000-000 11-000-230-590-000-000
		Total Check Amount:	49.96		
A:1470	11/21/11	Crisis Prevention Institute Reg. Fees J. Tepper/J. Waldron 7/19-7/22/2011. 1	397.32 3,458.00	P201203091 P201203076	11-000-219-320-000-000 11-000-219-592-000-000
		Total Check Amount:	3,855.32		
A:1471	11/21/11	Deer Park 11/12 Bottled Water - Board Office 11/12 Bottled Water - Board Office 11/12 Bottled Water - Technology 11/12 Bottled Water - Technology	59.94 20.47 59.93 20.46	P201202060 P201202060 P201202060 P201202060	11-000-251-600-000-000 11-000-251-600-000-000 11-000-252-600-000-008 11-000-252-600-000-008
		Total Check Amount:	160.80		
A:1472	11/21/11	Dick Blick Art Materials Instr Supplies RVS	224.16	P201206068	11-190-100-610-000-007
A:1473	11/21/11	Kelly DiGioia Reimbursement for Art Educators Conference	80.00	P201201028	11-000-223-580-000-006
A:1474	11/21/11	Frank Dincuff Reimbursement - NJSBA Convention Expenses	5.00	P201202161	11-000-230-585-000-000
A:1475	11/21/11	Discovery Education Software Site Licencing	4,710.00	P201209039	11-190-100-500-000-008
A:1476	11/21/11	Douglas Developmental Disabilities Center 11/12 Special Ed Tuition 11/12 Special Ed Tuition	9,806.00 9,806.00	P201202127 P201202127	11-000-100-562-000-000 11-000-100-562-000-000
		Total Check Amount:	19,612.00		

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A:1477	11/21/11	Dynamic Measurement Group, Inc. DIBELS - Next Essential Wrkshp 30 day subsc	75.00	P201201011	11-000-223-320-000-010
A:1478	11/21/11	Eden II School for Autistic Children, Inc. Staff Development training day August 31, 2011	1,200.00	P201201010	11-000-223-320-000-010
A:1479	11/21/11	Elizabethtown Gas 11/12 Monthly Gas Service - SRS 11/12 Monthly Gas Service - PMG 11/12 Monthly Gas Service - RVS	240.53 591.41 1,043.50	P201208013 P201208013 P201208013	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007
		Total Check Amount:	1,875.44		
A:1480	11/21/11	Federal Rent A Fence 11/12 Monthly Fence Rental	165.00	P201208007	11-000-262-420-000-000
A:1481	11/21/11	Bobbie Felip Reimbursement for October, 2011 mileage 11/12 Cell Phone Reimbursement	65.58 25.00	P201201032 P201202045	11-000-221-580-000-010 11-000-291-290-105-000
		Total Check Amount:	90.58		
A:1482	11/21/11	Sandra Fitzpatrick 11/12 Tuition Reimbursement - Summer 2011 - 3	1,833.00	P201202119	11-000-291-280-000-000
A:1483	11/21/11	Follett Educational Services Non-fiction Library Books- RVS	1,431.58	P201200013	20-050-100-600-010-007
A:1484	11/21/11	Ford Credit Dept 67-434 11/12 Truck Rental - 2008 Ford F-250 (Payment :	6,167.93	P201208128	11-000-262-490-000-000
A:1485	11/21/11	Foundation for Education Administration	**VOIDED**	Check voided on 11/21/2011	
A:1486	11/21/11	Marc Freda Reimbursement - NJSBA Convention Expenses	44.16	P201202162	11-000-230-585-000-000
A:1487	11/21/11	Garco Research Company 11/12 Water Treatment Services - PMG 11/12 Water Treatment Services - RVS	1,662.00 3,321.00	P201202170 P201202170	11-000-262-340-000-006 11-000-262-340-000-007
		Total Check Amount:	4,983.00		
A:1488	11/21/11	Dan Gorman Reimbursement - Safety Shoes - Per Contract	83.65	P201208107	11-000-262-610-000-000
A:1489	11/21/11	Grainger Inv#9660987570 - Filter/Belts - HVAC - PMG HVAC Supplies Inv#9660987570 - Filters/Belts - HVAC - CTM	211.89 334.96 211.89	P201208089 P201208079 P201208089	11-000-261-610-000-006 11-000-261-610-000-009 11-000-261-610-000-009
		Total Check Amount:	758.74		
A:1490	11/21/11	Roberta Grambor	55.00	P201205056	11-190-100-610-000-006
A:1491	11/21/11	Patrick Gugliandolo Reimbursement for Art Educators Conference	80.00	P201201033	11-000-223-580-000-007

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A:1492	11/21/11	Handwriting Without Tears	3,130.88	P201204012	11-190-100-610-000-005
A:1493	11/21/11	Heinemann Workshop 10/18/11 E.Suply K.Petrucelli,J.Sa	627.00	P201201024	11-000-223-580-000-007
A:1494	11/21/11	Hesco Electric Supply Inv#L077536 - Glass Fuse Inv#L076811 - Outdoor Lighting - CTMS	27.55 145.57	P201208116 P201208080	11-000-261-610-000-000 11-000-261-610-000-009
Total Check Amount:			173.12		
A:1495	11/21/11	Hess Corporation Inv#H11535673 - 9/17/11 to 10/18/11 - SRS Inv#G11535672 - 9/17/11 to 10/18/11 - PMG Inv#H11513162 - Commodity - RVS - Sept 201 Inv#H11557895 - 10/1/11 to 10/31/11 - RVS Inv#H11513163 - Commodity - CTMS - Sept 20 Inv#H11557896 - 10/1/11 to 10/31/11 - CTMS	60.13 261.94 103.71 848.45 326.31 323.37	P201208122 P201208122 P201208097 P201208127 P201208097 P201208127	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007 11-000-262-621-000-007 11-000-262-621-000-009 11-000-262-621-000-009
Total Check Amount:			1,923.91		
A:1496	11/21/11	Highsmith, Inc. Library color labels	14.60	P201207037	11-000-222-610-000-009
A:1497	11/21/11	Grace Hoefig Reimbursement - BOE Criminal History	81.25	P201202171	11-000-230-890-000-000
A:1498	11/21/11	Home Depot Credi Services Refridgerator for Life Skills Room Supplies - Drop Light, Extension Cords, Etc Inv#4011548 - Keys, Etc. = SRS Inv#3011831 - Hardware Inv#4993890 - Gutter Repairs & District Maint S	649.00 87.73 125.21 93.21 713.51	P201207029 P201208084 P201208099 P201208100 P201208114	11-190-100-610-000-009 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:			1,668.66		
A:1499	11/21/11	Horizon BC/BS Of New Jersey 11/12 Employee Health Benefits 11/12 Employee Health Benefits 11/12 Employee Dental Benefits 11/12 Employee Dental Benefits	181,961.11 504,614.97 16,056.59 16,572.15	P201202014 P201202014 P201202014 P201202014	11-000-291-270-100-000 11-000-291-270-100-000 11-000-291-270-200-000 11-000-291-270-200-000
Total Check Amount:			719,204.82		
A:1500	11/21/11	Hunterdon County ESC 11/12 Transportation Management Fees 11/12 Non-Public Transportation 11/12 Special Ed Transportation Inv#12-00393 - NP 193 Services - Immaculate C Inv#12-00393 - NP 192 Services - Immaculate C	1,744.54 9,775.64 31,708.00 3,502.14 2,282.37	P201202077 P201202132 P201202077 P201202158 P201202158	11-000-270-350-000-000 11-000-270-517-000-000 11-000-270-518-000-000 20-508-100-300-000-000 20-508-100-300-000-000
Total Check Amount:			49,012.69		
A:1501	11/21/11	Hunterdon Learning Center 11/12 Special Ed Tuition including ESY	4,024.80	P201202036	11-000-100-566-000-000
A:1502	11/21/11	CPR & PAD - Hunterdon Medical Center Outside Neuro evaluation for student 240370	843.00	P201203084	11-000-219-320-000-000

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A:1503	11/21/11	Hunterdon Mill & Machine Supply			
		Ticket #242685 - Doorknob - Boiler Room - PM	35.99	P201208063	11-000-261-610-000-006
		Ticket #242681 - Truck Rope, Hardware, Etc.	66.67	P201208062	11-000-262-610-000-000
		Ticket#243720 - Tool Bag, Supplies, Etc	26.53	P201208081	11-000-262-610-000-000
		Ticket #30078 - Ketys for RVS	39.27	P201208095	11-000-262-610-000-000
		Ticket#244854 - Pipe Cutter, Gasket, Etc.	41.46	P201208098	11-000-262-610-000-000
		Ticket#244855 - Plate	0.79	P201208098	11-000-262-610-000-000
		Ticket#245188 - HYDR Water Stop	21.18	P201208112	11-000-262-610-000-000
		Ticket#240307 - Brass Connector	5.89	P201208112	11-000-262-610-000-000
		Ticket#242108 - Keys	37.40	P201208112	11-000-262-610-000-000
		Total Check Amount:	275.18		
A:1504	11/21/11	IPEVO			
		Instr Supplies TECH	622.93	P201109074	10-421: A/P
A:1505	11/21/11	Jersey Central Power & Light Co.			
		11/12 Monthly Electric Service - SRS	5,367.29	P201208006	11-000-262-622-000-005
		11/12 Monthly Electric Service - PMG	6,885.67	P201208006	11-000-262-622-000-006
		11/12 Monthly Electric Service - RVS	9,035.76	P201208006	11-000-262-622-000-007
		11/12 Monthly Electric Service - RVS	455.39	P201208006	11-000-262-622-000-007
		11/12 Monthly Electric Service - RVS	467.14	P201208006	11-000-262-622-000-007
		11/12 Monthly Electric Service - CTMS	20,066.63	P201208006	11-000-262-622-000-009
		Total Check Amount:	42,277.88		
A:1506	11/21/11	Jersey Infrared Consultants			
		Infrared Flat Roof Moisture Survey - SRS	2,050.00	P201208064	11-000-261-420-000-005
A:1507	11/21/11	Johnstone Supply			
		Inv#S2497471.001 - Pliers, Cutter, Etc	167.10	P201208086	11-000-262-610-000-000
A:1508	11/21/11	Linda Rae Krov			
		11/12 Tuition Reimbursement - Summer 2011 - 6	2,750.00	P201202120	11-000-291-280-000-000
A:1509	11/21/11	Kurtz Bros.			
		bookcases for classroom	440.50	P201207026	11-190-100-610-000-009
A:1510	11/21/11	Labor Law Center			
		School Admin Supplies SRS	32.43	P201202144	11-000-240-610-000-005
		School Admin Supplies PMG	32.44	P201202144	11-000-240-610-000-006
		School Admin Supplies RVS	32.44	P201202144	11-000-240-610-000-007
		School Admin Supplies-CTMS	32.44	P201202144	11-000-240-610-000-009
		Total Check Amount:	129.75		
A:1511	11/21/11	LAZEL			
		Gizmo subscription	2,500.00	P201201023	11-190-100-610-000-010
A:1512	11/21/11	Lebanon Borough Board of Education			
		11/12 Special Ed Tuition	2,114.50	P201202128	11-000-100-562-000-000
A:1513	11/21/11	Erica Lescota			
		Reimbursement for NJ Art Educators Conf.	80.00	P201201035	11-000-223-580-000-005

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A:1514	11/21/11	LL Teach, Inc.			
			1,540.28	P201203031	11-190-100-610-000-009
			0.00	P201203031	20-450-100-600-010-000
		Total Check Amount:	<u>1,540.28</u>		
A:1515	11/21/11	Log Books Unlimited O&M Supplies	185.00	P201208108	11-000-262-610-000-000
A:1516	11/21/11	H. T. Lyons HVAC Repairs - CTMS - BMTX BCU	6,429.37	P201208069	11-000-261-420-102-000
A:1517	11/21/11	Rose Mastroianni 9/21/11 to 10/21/11 Reimbursement - Mileage/Sports - CTMS	0.00 31.43	P201202164 P201202164	11-000-270-512-000-009 11-000-270-512-000-009
		Total Check Amount:	<u>31.43</u>		
A:1518	11/21/11	Matheny Medical and Educational Center 11/12 Special Ed Tuition	7,790.00	P201202079	11-000-100-566-000-000
A:1519	11/21/11	Rachel McLaughlin Reimbursment - Criminal History Cost	36.30	P201202141	11-000-230-890-000-000
A:1520	11/21/11	Mary McLoughlin Mileage reimbursement for October, 2011 Mileage reimbursement for November 2011 11/12 Cell Phone Reimbursement	124.08 22.01 25.00	P201203097 P201203107 P201202038	11-000-219-592-000-000 11-000-219-592-000-000 11-000-291-290-105-000
		Total Check Amount:	<u>171.09</u>		
A:1521	11/21/11	Mendham Garden Center Ticket#75404 - RVS & PMG Shed Moves/Mulc	38.00	P201208121	11-000-263-610-000-000
A:1522	11/21/11	Tracy Menzie Reimbursement - BCBA Testing Fee Reimbursement - BCBA Application Fee Reimbursement - Prof Membership/BCBA	100.00 230.00 56.00	P201202154 P201202154 P201202154	11-000-219-890-000-000 11-000-219-890-000-000 11-000-219-890-000-000
		Total Check Amount:	<u>386.00</u>		
A:1523	11/21/11	Methfessel & Werbel, Esqs. 10/11 Legal Fees - W/PO#201202150 - Inv#1477 Legal Fees - W/PO#201102316 - Inv#147717	4,000.00 166.82	P201102316 P201202150	10-421: A/P 11-000-230-331-000-000
		Total Check Amount:	<u>4,166.82</u>		
A:1524	11/21/11	The Midland School 11/12 Special Ed Tuition	4,514.40	P201202035	11-000-100-566-000-000
A:1525	11/21/11	Miller & Chitty Co. Inc. Inv#171346 - Boiler Service - RVS	2,156.34	P201208105	11-000-261-420-103-000
A:1526	11/21/11	Dara J. Monsorno ABA home services for student 4838554343 Home ABA services for student 4838554343 Home ABA training for student 4838554343	3,036.25 3,662.50 3,168.75	P201203089 P201203095 P201203103	11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000
		Total Check Amount:	<u>9,867.50</u>		

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A:1527	11/21/11	Montgomery Academy 11/12 Special Ed Tuition	4,746.23	P201202034	11-000-100-562-000-000
A:1528	11/21/11	Mooney-General Paper Co. Inv#074733A - Custodial Supplies/RVS Inv#074734B - Custodial Supplies/PMG Inv#074734A - Custodial Supplies/PMG Inv#074735B - Custodial Supplies/SRS Inv#074735A - Custodial Supplies/SRS Inv#0CLI055 - Credit for Inv#074733B - (-\$50 Inv#074733B - Custodial Supplies/RVS (\$566.2 Inv#074736B - Custodial Supplies/CTMS Inv#074736A - Custodial Supplies/CTMS Inv#081144 - Custodial Supplies - RVS	1,148.55 56.62 765.70 56.62 535.99 0.00 56.62 56.62 1,148.55 119.40	P201208094 P201208094 P201208094 P201208094 P201208094 P201208094 P201208094 P201208094 P201208094 P201208115	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 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:			3,944.67		
A:1529	11/21/11	Moore Medical, LLC	226.31	P201205008	11-000-213-610-000-006
A:1530	11/21/11	Morristown Memorial Hospital Outside evaluation for student 5708315239	625.00	P201203094	11-000-216-320-000-000
A:1531	11/21/11	Morris-Union Jointure Commission 11/12 Special Ed Tuition 11/12 Special Ed Tuition 11/12 Special Ed Tuition 11912 Physical Therapy Services	8,046.60 8,046.60 8,046.60 102.50	P201202080 P201202152 P201202153 P201202151	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-216-320-000-000
Total Check Amount:			24,242.30		
A:1532	11/21/11	NJASBO 5 Seminars 11/12 Prof Development Program	0.00 350.00	P201202145 P201202145	11-000-251-580-000-000 11-000-251-580-000-000
Total Check Amount:			350.00		
A:1533	11/21/11	NJN Publishing Ad#S2559928000 - Special Bd Meeting - 10/10	16.81	P201202142	11-000-230-590-000-000
A:1534	11/21/11	Northwest Evaluation Association On-line Diagnostic Assessment see attached pro	24,762.50	P201201022	11-190-100-610-000-010
A:1535	11/21/11	Nu-tek Roof Systems, Inc. Inv#9837 - Service/Roof - SRS Inv#9836 - Service/Roof - SRS Inv#9811 - Service/Roof - SRS	350.00 573.00 460.00	P201208106 P201208106 P201208106	11-000-261-420-000-005 11-000-261-420-000-005 11-000-261-420-000-005
Total Check Amount:			1,383.00		
A:1536	11/21/11	Occupational Therapy Association of Princeton OT services of student 1604452423 per settleme	1,080.00	P201203105	11-000-216-320-000-000
A:1537	11/21/11	The Omni Group Software Site Licencing	382.44	P201209057	11-190-100-500-000-008
A:1538	11/21/11	Oriental Trading Co.	244.48	P201203023	11-214-100-610-000-000

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:1539	11/21/11	Deborah Paragone Reimbursement for Art Educators Conference	80.00	P201201029	11-000-223-580-000-009
A:1540	11/21/11	Pearson Education Instr Supplies RVS	675.77	P201206012	11-190-100-610-000-007
A:1541	11/21/11	Pediatric Workshop 11/12 Contracted Physical Therapy	486.00	P201202078	11-000-216-320-000-000
A:1542	11/21/11	Pitney Bowes, Inc 11/12 Monthly Postage Meter Rental	256.00	P201202022	11-000-230-530-000-000
A:1543	11/21/11	Porzio, Bromberg & Newman Inv#3108650 - Legal Fees - 8/1/11 to 8/31/11 Inv#3109191 - Legal Fees - 7/1/11 to 8/31/11 Inv#3109176 - Legal Fees - 8/1/11 to 8/31/11 Inv#3109183 - Legal Fees - 7/1/11 to 8/31/11	2,695.00 1,689.46 1,627.50 8,809.44	P201202146 P201202146 P201202146 P201202146	11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-100-000
Total Check Amount:			14,821.40		
A:1544	11/21/11	Premier Disposal, Inc. 11/12 Trash Removal	1,495.00	P201208049	11-000-262-420-000-000
A:1545	11/21/11	QC Laboratories 11/12 Water Testing - PMG 11/12 Water Testing - RVS 11/12 Water Testing - RVS 11/12 Water Testing - RVS 11/12 Water Testing - RVS 11/12 Water Testing - RVS 11/12 Water Testing - RVS	280.00 23.00 23.00 165.50 36.00 36.00 36.00	P201208019 P201208019 P201208019 P201208019 P201208019 P201208019 P201208019	11-000-262-340-000-006 11-000-262-340-000-007 11-000-262-340-000-007 11-000-262-340-000-007 11-000-262-340-000-007 11-000-262-340-000-007 11-000-262-340-000-007
Total Check Amount:			599.50		
A:1546	11/21/11	Really Good Stuff	2.99	P201205048	11-230-100-610-000-006
A:1547	11/21/11	Erin Repsher Reimburse mileage 11/3/11 conference	23.98	P201201036	11-000-223-580-000-006
A:1548	11/21/11	Ricoh Americas Corporation Inv#386665 - Usage/Copier - SRS Inv#386665 - Usage/Copier - PMG Inv#386665 - Usage/Copier - RVS Inv#386665 - Usage/Copier - CTMS Inv#386665 - Usage/Copier - Board Office	62.93 137.43 140.45 133.94 14.21	P201202159 P201202159 P201202159 P201202159 P201202159	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-251-592-000-000
Total Check Amount:			488.96		
A:1549	11/21/11	R & L DataCenters, Inc. 11/12 Payroll Services 11/12 Payroll Services	641.00 641.00	P201202059 P201202059	11-000-251-330-000-000 11-000-251-330-000-000
Total Check Amount:			1,282.00		

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:1550	11/21/11	Frank Rymon & Sons, Inc.			
		District Mower	0.00	P201208005	11-000-262-420-000-000
		Inv#IV72459 - Seasonal Service & Pump Repla	1,139.94	P201208005	11-000-262-420-000-000
		Total Check Amount:	1,139.94		
A:1551	11/21/11	School Health Corporation			
		Health Svcs Supplies RVS	374.86	P201206072	11-000-213-610-000-007
		Health Svcs Supplies RVS	272.18	P201206073	11-000-213-610-000-007
		Health Svcs Supplies RVS	180.35	P201206074	11-000-213-610-000-007
		Adult and Ped. pads for the Defib. Conf# 193789	293.80	P201207030	11-000-213-610-000-009
		Total Check Amount:	1,121.19		
A:1552	11/21/11	School Specialty			
		Kindergarten Instructional Supplies-See Attache	192.56	P201204028	11-190-100-610-000-005
		See Attached Order - Free S&H	72.83	P201204036	11-190-100-610-000-005
		See Attached Order-Includes S&H	45.29	P201204038	11-190-100-610-000-005
		See Attached Order-Includes S&H	517.60	P201204039	11-190-100-610-000-005
		Total Check Amount:	828.28		
A:1553	11/21/11	School Specialty			
			155.65	P201205016	11-190-100-610-000-006
			595.96	P201205041	11-190-100-610-000-006
			959.12	P201205045	11-190-100-610-000-006
			490.45	P201205051	11-190-100-610-000-006
			456.84	P201205054	11-190-100-610-000-006
			294.72	P201205045	11-000-240-610-000-006
			219.54	P201205042	20-050-109-600-011-006
		Total Check Amount:	3,172.28		
A:1554	11/21/11	School Specialty			
		Instr Supplies RVS	530.14	P201206051	11-190-100-610-000-007
		Instr Supplies RVS	156.33	P201206057	11-190-100-610-000-007
		Instr Supplies RVS	69.19	P201206060	11-190-100-610-000-007
		Instr Supplies RVS	59.08	P201206061	11-190-100-610-000-007
		Instr Supplies RVS	434.19	P201206064	11-190-100-610-000-007
		Instr Supplies RVS	389.14	P201206065	11-190-100-610-000-007
		Instr Supplies RVS	570.66	P201206066	11-190-100-610-000-007
		Instr Supplies RVS	172.22	P201206069	11-190-100-610-000-007
		Instr Supplies RVS	112.45	P201206070	11-190-100-610-000-007
		Total Check Amount:	2,493.40		
A:1555	11/21/11	School Specialty			
			341.80	P201203029	11-190-100-610-000-005
			61.02	P201203085	11-000-219-600-000-000
			0.00	P201203029	20-450-100-600-010-000
		Total Check Amount:	402.82		

All Bank Accounts Included

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A:1556	11/21/11	School Specialty			
		school specialty online teacher supply orders	2,549.98	P201207000	11-190-100-610-000-009
		school specialty online order	5,408.50	P201207001	11-190-100-610-000-009
		art supplies ref total with po 7001	690.13	P201207036	11-190-100-610-000-009
		guidance school specialty online order	200.49	P201207000	11-000-218-610-000-009
		Total Check Amount:	8,849.10		
A:1557	11/21/11	School Specialty			
			333.46	P201203087	11-214-100-610-000-000
			84.27	P201203071	11-000-216-610-000-000
		Total Check Amount:	417.73		
A:1558	11/21/11	Shop Rite of Hunterdon Co. #457			
		encumber for Life-Skills classes	198.46	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	93.88	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	60.41	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	154.34	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	47.41	P201207015	11-190-100-610-000-009
		Total Check Amount:	554.50		
A:1559	11/21/11	John Simms			
		Reimbursement - Rubber Boots - Cabela's	164.94	P201208102	11-000-262-610-000-000
A:1560	11/21/11	Smart Ears			
		On-line workshop fees for A. Florio. 9/28/11	79.00	P201203073	11-000-219-592-000-000
A:1561	11/21/11	Cambium Learning, Inc.			
		Instr Supplies RVS	150.40	P201206056	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201206056	11-190-100-610-000-007
		Total Check Amount:	150.40		
A:1562	11/21/11	South Paw Enterprises			
			23.00	P201203081	11-214-100-610-000-000
A:1563	11/21/11	S&S Worldwide			
			160.97	P201204034	11-190-100-610-000-005
A:1564	11/21/11	Staples Advantage			
			52.98	P201203090	11-000-219-600-000-000
			107.64	P201205053	11-000-240-610-000-006
		11/12 Bid Order - Office Supplies - See Attache	704.99	P201202136	11-000-251-600-000-000
		11/12 Bid Order - Office Supplies - See Attache	1,148.74	P201202138	11-000-251-600-000-000
		Total Check Amount:	2,014.35		
A:1565	11/21/11	The Star Ledger			
		Guidance Counselor & More Ad - 10/9/11	501.00	P201200113	11-000-230-590-000-000
		2nd SBA Ad - 10.16.11	1,600.00	P201200116	11-000-230-590-000-000
		Guid Counsl et al & SBA (2nd) Ads 10/9 & 101	2,101.00	P201200117	11-000-230-590-000-000
		Affidavit	90.00	P201202166	11-000-230-590-000-000
		Ad#103352967-10062011 - RFP Shoop Force	187.92	P201202166	11-000-230-590-000-000
		Total Check Amount:	4,479.92		

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A:1566	11/21/11	Strauss Esmay Associates, LLP			
		AR-Strauss Esmay HIB Training 8/18/11-Manvi	647.50	P201200104	11-000-218-580-000-000
		JH - Strauss Esmay HIB Training 8/18/11-Manvi	647.50	P201200104	11-000-223-580-000-010
		Total Check Amount:	<u>1,295.00</u>		
A:1567	11/21/11	Suburban Consulting Engineers, Inc.			
		Inv#17336 - Minor Subdivision - 9/4/11 to 10/1/	3,089.07	P201202169	11-000-230-334-000-000
A:1568	11/21/11	Super Duper Publications			
			172.70	P201203072	11-000-216-610-000-000
A:1569	11/21/11	Supply Saver			
			120.00	P201203074	11-000-219-600-000-000
A:1570	11/21/11	System Sales			
		Inv#93574 - Troublesot False Alarm - RVS (10/	247.50	P201208090	11-000-261-420-000-007
A:1571	11/21/11	Teachers College Press			
			217.15	P201204040	11-190-100-610-000-005
A:1572	11/21/11	Teacher's Discovery			
			163.40	P201205020	11-190-100-610-000-006
A:1573	11/21/11	Therapeutic Interventions, Inc.			
		11/12 Physical Therapy Services	8,758.13	P201202148	11-000-216-320-000-000
		11/12 Physical Therapy Services	7,201.13	P201202148	11-000-216-320-000-000
		Total Check Amount:	<u>15,959.26</u>		
A:1574	11/21/11	Thul Auto Stores			
		Inv#238559 - Oil - RVS Shop	13.83	P201208113	11-000-262-610-000-000
A:1575	11/21/11	Time For Kids			
		Instr Supplies RVS	840.00	P201206027	11-190-100-610-000-007
A:1576	11/21/11	Town Of Clinton Water Department			
		11/12 Water Charges	265.21	P201208031	11-000-262-490-000-000
		11/12 Water Charges	468.29	P201208031	11-000-262-490-000-000
		11/12 Water Charges	474.11	P201208031	11-000-262-490-000-000
		11/12 Water Charges	394.09	P201208031	11-000-262-490-000-000
		11/12 Water Charges	22.14	P201208031	11-000-262-490-000-000
		Total Check Amount:	<u>1,623.84</u>		
A:1577	11/21/11	Trane Parts Center			
		Facility General Supplies/HVAC Supplies	1,012.54	P201208092	11-000-261-610-000-009
A:1578	11/21/11	Patricia Treiber			
		Fluency observation for student 8776278717	300.00	P201203088	11-000-216-320-000-000
A:1579	11/21/11	United Refrigeration, Inc.			
		Facility General Supplies/HVAC Supplies	70.33	P201208110	11-000-261-610-000-000

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A:1580	11/21/11	Verizon Wireless			
		11/12 Cell Phone Service - Technology	163.86	P201202033	11-000-222-500-000-008
		11/12 Cell Phone Service - Admin	70.23	P201202033	11-000-230-530-000-000
		11/12 Cell Phone Service - Maintenance	234.09	P201202033	11-000-261-530-000-000
		Total Check Amount:	468.18		
A:1581	11/21/11	Renee Vocaturo			
		Mileage reimbursement for October 2011	33.73	P201203101	11-000-219-592-000-000
A:1582	11/21/11	Jason Weber			
		Reimbursement - iOS Enterprise Developer Lic	299.00	P201209063	11-190-100-500-000-008
A:1583	11/21/11	Debra & Gary Weiss			
		AILO Transportation 11/12 School year	75.08	P201202092	11-000-270-503-000-000
A:1584	11/21/11	Wordmasters			
			95.96	P201205022	11-190-100-890-000-006
		Misc Expenditrues RVS	283.88	P201206033	11-190-100-890-000-007
		reg fees for wordmasters	189.92	P201207007	11-190-100-890-000-009
		Total Check Amount:	569.76		
A:1585	11/21/11	Richard E. Yard Plumbing & Heating			
		Inv#12237 - Plumbing Repair - RVS	306.50	P201208103	11-000-261-420-000-007
A:1586	11/21/11	Brinkerhoff Environmental Services, Inc.			
		Environmental Audit - Follow Up Testing - PM	5,510.00	P201102333	11-000-230-339-000-000
A:1587	11/21/11	Foundation for Education Administration			
		Workshop - 7/27/11 - Melissa Goad	110.00	P201204002	11-000-240-580-000-005
			110.00	P201205015	11-000-240-580-000-006
		Workshop - 7/27/11 - Sue High	110.00	P201206002	11-000-240-580-000-007
		Workshop - 7/27/11 - Judi Hammond	110.00	P201206002	11-000-240-580-000-007
		payment for Legal One Conf. 7/27/11	110.00	P201207004	11-000-240-580-000-009
		Total Check Amount:	550.00		
C:1007	11/21/11	Cavanaugh's			
		Inv#406905 - Pest Control - 9/14/11 - RVS	40.00	P201208096	60-910-310-490-000-000
		Inv#406906 - Pest Control - 9/14/11 - SRS	35.00	P201208096	60-910-310-490-000-000
		Inv#406907 - Pest Control - 9/14/11 - PMG	35.00	P201208096	60-910-310-490-000-000
		Inv#406908 - Pest Control - 9/14/11 - CTMS	45.00	P201208096	60-910-310-490-000-000
		Total Check Amount:	155.00		
C:1009	11/21/11	Grainger			
		Maintenance Supplies RVS	345.38	P201208091	60-910-310-600-000-000
C:1011	11/21/11	J & B Maintenance Co., Inc.			
		Inv#36568 - Steam Table Repair - RVS	491.62	P201208104	60-910-310-420-000-000
		Inv#36568 - Steam Table Repair - RVS	0.00	P201208104	60-910-310-420-000-000
		Inv#36547 - Ice Cuber Repair - CTMS	185.00	P201208104	60-910-310-420-000-000
		Inv#36544 - Refrigerator Repair - SRS	140.00	P201208104	60-910-310-420-000-000
		Total Check Amount:	816.62		

The Grand Total of all Checks from Fund 10 is: 4,622.93
The Grand Total of all Checks from Fund 11 is: 1,152,068.83

All Bank Accounts Included

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		The Grand Total of all Checks from Fund 20 is:	7,435.63		
		The Grand Total of all Checks from Fund 60 is:	58,879.62		
The Grand total of all checks for this period is:			1,223,007.01		

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

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