

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:1993	3/1/12	New Jersey Historic Trust Vought House - Recording of Easement	7,000.00	P201202254	11-000-230-331-000-000
A:1994	3/26/12	Aire Aqua, Inc. Maintenance Supplies PMG/HVAC	419.94	P201208218	11-000-261-610-000-006
A:1995	3/26/12	American Reading Company 2012 Prof. Development for PMG 2012 Prof Development for SRS	2,200.00 2,200.00	P201201008 P201201009	11-000-223-320-000-010 11-000-223-320-000-010
Total Check Amount:			4,400.00		
A:1996	3/26/12	American Time & Signal Co. O&M Supplies	477.18	P201208243	11-000-262-610-000-000
A:1997	3/26/12	Atlantic Tomorrows Office 11/12 Copier Service/Small Copiers - SRS 11/12 Copier Service/Small Copiers - PMG 11/12 Copier Service/Small Copiers - RVS 11/12 Copier Service/Small Copiers - CTMS 11/12 Copier Service - BOE	1,491.83 2,117.52 4,170.59 3,813.47 221.29	P201202062 P201202062 P201202062 P201202062 P201202130	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:			11,814.70		
A:1998	3/26/12	Atlantic Tomorrows Office Staples for Pro906EX Copiers	184.90	P201207065	11-000-240-610-000-009
A:1999	3/26/12	AZMO Mechanical, Inc. Water Treatment Plant Inv#2144-116 - Testing - Backflow Assembly - R	0.00 975.75	P201208256 P201208256	11-000-262-340-000-007 11-000-262-340-000-007
Total Check Amount:			975.75		
A:2000	3/26/12	Blejwas Associates, Inc. Inv#0026161-IN - HVAC - Belts	36.39	P201208259	11-000-261-610-000-000
A:2001	3/26/12	Kevin Carroll 2/29/12 - Commissioners Convocation Mtg Fee 1/26-27 Techspo Conf Costs - Hotel,Prkng,Toll February 2012 Mileage January 2012 Mileage December 2011 Mileage November 2011 Mileage	5.00 269.86 44.39 102.30 11.69 31.03	P201200132 P201200132 P201200132 P201200132 P201200132 P201200132	11-000-230-580-000-000 11-000-230-580-000-000 11-000-230-580-000-000 11-000-230-580-000-000 11-000-230-580-000-000 11-000-230-580-000-000
Total Check Amount:			464.27		
A:2002	3/26/12	Castle Septic Service Corp. Inv#1023 - Pumping - RVS Treatment Plant - 2/2 Inv#1022 - Pumping - RVS Treatment Plant - 2/2	1,287.72 1,356.81	P201208255 P201208255	11-000-262-340-000-007 11-000-262-340-000-007
Total Check Amount:			2,644.53		
A:2003	3/26/12	CDW-G Instr Supplies TECH Instr Supplies TECH Admin Tech Supplies	1,709.34 1,280.02 145.79	P201209079 P201209084 P201209084	11-190-100-610-000-008 11-190-100-610-000-008 11-000-252-600-000-008
Total Check Amount:			3,135.15		

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A:2004	3/26/12	CenturyLink			
		11/12 Ethernet Service	963.00	P201202023	11-000-230-530-000-000
		11/12 Telephone Service	723.76	P201202023	11-000-230-530-000-000
			963.00	P201202023	11-000-240-500-000-005
			723.77	P201202023	11-000-240-500-000-005
			963.00	P201202023	11-000-240-500-000-006
			723.77	P201202023	11-000-240-500-000-006
			963.00	P201202023	11-000-240-500-000-007
			723.77	P201202023	11-000-240-500-000-007
			963.00	P201202023	11-000-240-500-000-009
			723.77	P201202023	11-000-240-500-000-009
		Total Check Amount:	8,433.84		
A:2005	3/26/12	CenturyLink			
		11/12 Long Distance Service - Board Office	47.51	P201202012	11-000-230-530-000-000
			47.51	P201202012	11-000-240-500-000-005
			47.51	P201202012	11-000-240-500-000-006
			47.51	P201202012	11-000-240-500-000-007
			47.51	P201202012	11-000-240-500-000-009
		Total Check Amount:	237.55		
A:2006	3/26/12	Comcast			
		11/12 Monthly Cable Service - District	99.82	P201209012	11-190-100-340-000-008
		11/12 Monthly Cable Service - Tech	24.95	P201209012	11-000-252-340-000-008
		Total Check Amount:	124.77		
A:2007	3/26/12	Cooper Electric Supply Company			
		O&M Supplies/Light Bulbs - RVS	159.00	P201208224	11-000-262-610-000-000
A:2008	3/26/12	Michelle Cresti			
		Reimbursement - Fingerprints/Criminal History	92.25	P201202252	11-000-230-590-000-000
A:2009	3/26/12	Crisis Prevention Institute			
			397.32	P201203154	11-000-219-320-000-000
A:2010	3/26/12	Deer Park			
		11/12 Bottled Water - Board Office	12.88	P201202060	11-000-251-600-000-000
		11/12 Bottled Water - Technology	12.87	P201202060	11-000-252-600-000-008
		Total Check Amount:	25.75		
A:2011	3/26/12	Delaware Valley Regional High School			
		11/12 Joint Transportation Agreement	176.80	P201202175	11-000-270-513-000-000
A:2012	3/26/12	Kelly DiGioia			
		Reimbursement Art Educators Convention	135.00	P201201053	11-000-223-580-000-006
A:2013	3/26/12	Sue Ehlert			
		Reimburse mileage R/T to MUJC	18.91	P201201055	11-000-223-580-000-006

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A:2014	3/26/12	Elizabethtown Gas			
		11/12 Monthly Gas Service - SRS	1,168.33	P201208013	11-000-262-621-000-005
		11/12 Monthly Gas Service - PMG	2,371.59	P201208013	11-000-262-621-000-006
		11/12 Monthly Gas Service - RVS	2,688.76	P201208013	11-000-262-621-000-007
		11/12 Monthly Gas Service - CTMS	1,882.08	P201208013	11-000-262-621-000-009
		Total Check Amount:	8,110.76		
A:2015	3/26/12	eSecurityToGo,LLC			
		Software Site Licencing	3,824.96	P201209082	11-190-100-500-000-008
		Software Site Licencing	1,979.46	P201209083	11-190-100-500-000-008
		Total Check Amount:	5,804.42		
A:2016	3/26/12	Federal Rent A Fence			
		11/12 Monthly Fence Rental	165.00	P201208007	11-000-262-420-000-000
A:2017	3/26/12	Bobbie Felip			
		Mileage reimbursement February 2012	57.91	P201201056	11-000-221-580-000-010
		11/12 Cell Phone Reimbursement	25.00	P201202045	11-000-291-290-105-000
		Total Check Amount:	82.91		
A:2018	3/26/12	Flemington Supply Co., Inc.			
		Facility General Supplies/HVAC	605.53	P201208226	11-000-261-610-000-000
A:2019	3/26/12	Flying High, LLC			
		Facility Repairs & Maint-SRS/Flagpole Repair	250.00	P201208234	11-000-261-420-000-005
		Inv#4963 - Re-stringing of Flagpole - PMG	242.50	P201208264	11-000-261-420-000-006
		Inv#4962 - Re-stringing of Flagpole - RVS	375.50	P201208264	11-000-261-420-000-007
		O&M Supplies/SRS	50.00	P201208234	11-000-262-610-000-000
		Total Check Amount:	918.00		
A:2020	3/26/12	Follett Library Resources			
		BSI Supplies RVS	31.85	P201206121	11-230-100-610-000-007
		Media Svcs Supplies RVS	537.79	P201206103	11-000-222-610-000-007
		Total Check Amount:	569.64		
A:2021	3/26/12	Ronald M. Frank, MD			
		11/12 School Physician Services	750.00	P201202016	11-000-213-300-000-000
A:2022	3/26/12	Polly Glowatz			
		Reimbursement NJAHPERD March 5-6, 2012 c	127.20	P201201054	11-000-223-580-000-006
A:2023	3/26/12	Haan Crafts Corp.			
		Material for Life skills sewing classes	330.12	P201207066	11-190-100-610-000-009
A:2024	3/26/12	Hal-Hen Company, Inc.			
			60.21	P201203165	11-000-219-320-000-000
A:2025	3/26/12	Judith Hammond			
		11/12 Cell Phone Reimbursement	25.00	P201202040	11-000-291-290-105-000
		11/12 Cell Phone Reimbursement	25.00	P201202040	11-000-291-290-105-000
		11/12 Cell Phone Reimbursement	25.00	P201202040	11-000-291-290-105-000
		Total Check Amount:	75.00		

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A:2026	3/26/12	HAPI Auto Parts Inv#201354 - Supply - RVS Generator	25.70	P201208253	11-000-262-610-000-000
A:2027	3/26/12	Herff Jones Custom Map Sets. Shipping & Handling inclu	3,000.00	P201207069	20-050-103-600-012-009
A:2028	3/26/12	Hess Corporation Inv#H12720231 - Gas Service - 1/19/12-2/15/12 Inv#H12720230 - Gas Service - 1/19/12-2/15/12 Inv#H12747114 - Gas Service/RVS - Feb 2012 Inv#H12747115 - Gas Service/CTMS - Feb 201	1,629.17 3,268.96 3,929.50 3,155.61	P201208248 P201208248 P201208263 P201208263	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007 11-000-262-621-000-009
Total Check Amount:			11,983.24		
A:2029	3/26/12	Home Depot/GECF Inv#2094495 - Hardware/Supplies	255.45	P201208254	11-000-262-610-000-000
A:2030	3/26/12	Hunterdon County ESC 11/12 Transportation Management Fees 11/12 Contracted Regular Transportation Fees 11/12 Non-Public Transportation 11/12 Special Ed Transportation Inv#12-01041 - IDEA Services - January 2012 Inv#12-01077 - NP 192 Services/Immac Concep Inv#12-01077 - NP 193 Services/Immac Concep	1,951.52 125,107.16 9,768.58 35,481.96 2,092.50 1,267.98 3,378.96	P201202197 P201202081 P201202132 P201202197 P201202251 P201202256 P201202256	11-000-270-350-000-000 11-000-270-517-000-000 11-000-270-517-000-000 11-000-270-518-000-000 20-251-200-300-011-001 20-508-100-300-000-000 20-508-100-300-000-000
Total Check Amount:			179,048.66		
A:2031	3/26/12	Hunterdon Mill & Machine Supply For High Voltage Boxes Ticket#251317 - Hardware For HASPS Ticket#251512 - Locks for Electrical Boxes - CT	0.00 19.56 50.20	P201208244 P201208244 P201208247	11-000-261-610-000-009 11-000-261-610-000-009 11-000-262-610-000-000
Total Check Amount:			69.76		
A:2032	3/26/12	Dale M. Jacobs, M.D., P.A. Outside neuro evaluation for student 1423012872	550.00	P201203166	11-000-219-320-000-000
A:2033	3/26/12	Jersey Central Power & Light Co. 11/12 Monthly Electric Service - SRS 11/12 Monthly Electric Service - PMG 11/12 Monthly Electric Service - RVS 11/12 Monthly Electric Service - RVS 11/12 Monthly Electric Service - CTMS	11,722.21 10,411.26 9,529.31 662.41 13,388.01	P201208006 P201208006 P201208006 P201208006 P201208006	11-000-262-622-000-005 11-000-262-622-000-006 11-000-262-622-000-007 11-000-262-622-000-007 11-000-262-622-000-009
Total Check Amount:			45,713.20		
A:2034	3/26/12	Learning Resources, Inc.	73.92	P201205083	11-230-100-610-000-006
A:2035	3/26/12	Treasurer, State of NJ Dual Language Learners w/Disabilities 10/28/20 Learning Through Doing: Motor Development 1 Promoting Language & Literacy Feb. 3, 2011	33.00 33.00 33.00	P201201016 P201201017 P201201018	11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010
Total Check Amount:			99.00		
A:2036	3/26/12	Patricia MacKenzie Reimbursement - Lunch/Superintendent Search	89.75	P201202257	11-000-230-610-000-000

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A:2037	3/26/12	Matheny Medical and Educational Center 11/12 Special Ed Tuition	8,200.00	P201202079	11-000-100-566-000-000
A:2038	3/26/12	Mary McLoughlin Mileage reimbursement for February 2012. 11/12 Cell Phone Reimbursement	61.02 25.00	P201203173 P201202038	11-000-219-592-000-000 11-000-291-290-105-000
Total Check Amount:			86.02		
A:2039	3/26/12	Morristown Medical Center #A1124300052/Service - 8/31/12 - Christoph Ro	946.20	P201202250	11-000-291-270-100-000
A:2040	3/26/12	Morris-Union Jointure Commission 11/12 Special Ed Tuition 11/12 Special Ed Tuition 11/12 Special Ed Tuition	8,046.60 8,046.60 8,046.60	P201202080 P201202152 P201202153	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			24,139.80		
A:2041	3/26/12	National Energy Control Corporation HVAC - Supplies - PMG & SRS Facility General Supplies/HVAC - District	134.36 200.13	P201208198 P201208235	11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			334.49		
A:2042	3/26/12	New Jersey Electric Motors, Inc. Maintenance Supplies SRS	197.00	P201208240	11-000-261-610-000-005
A:2043	3/26/12	NJSBGA Workshop - 2/17/12 - George Hutton	75.00	P201208230	11-000-262-580-000-000
A:2044	3/26/12	Pediatric Workshop 11/12 Contracted Physical Therapy	648.00	P201202078	11-000-216-320-000-000
A:2045	3/26/12	Premier Disposal, Inc. 11/12 Trash Removal 11/12 Trash Removal	1,495.00 1,495.00	P201208049 P201208049	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			2,990.00		
A:2046	3/26/12	QC Laboratories 11/12 Water Testing - RVS 11/12 Water Testing - RVS	48.80 42.50	P201208019 P201208019	11-000-262-340-000-007 11-000-262-340-000-007
Total Check Amount:			91.30		
A:2047	3/26/12	Really Good Stuff	270.91	P201205080	11-190-100-610-000-006
A:2048	3/26/12	R & L DataCenters, Inc. 11/12 Payroll Services 11/12 Payroll Services 11/12 Payroll Services 11/12 Payroll Services	641.00 641.00 180.00 641.00	P201202059 P201202059 P201202059 P201202059	11-000-251-330-000-000 11-000-251-330-000-000 11-000-251-330-000-000 11-000-251-330-000-000
Total Check Amount:			2,103.00		
A:2049	3/26/12	School Health Corporation Electrode pads for AED machines	151.44	P201207034	11-190-100-610-000-009

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A:2050	3/26/12	School Specialty	58.40	P201203145	11-000-216-610-000-000
A:2051	3/26/12	School Specialty Instr Supplies RVS	40.77	P201206087	11-190-100-610-000-007
A:2052	3/26/12	Shop Rite of Hunterdon Co. #457 encumber for Life-Skills classes	86.24	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	58.17	P201207015	11-190-100-610-000-009
		Total Check Amount:	144.41		
A:2053	3/26/12	Shop-Rite of CLINTON 8th Grade Science Class Supplies	129.51	P201207016	11-190-100-610-000-009
A:2054	3/26/12	South Paw Enterprises	38.00	P201203147	11-000-216-610-000-000
A:2055	3/26/12	Joseph Souto Reimbursement - Electrical Contractors License F	150.00	P201208249	11-000-262-590-000-000
A:2056	3/26/12	The Star Ledger 2/15/12 Legal Ad/Affidavit - SRS Roof Repair	462.36	P201200134	11-000-230-590-000-000
A:2057	3/26/12	Suburban Consulting Engineers, Inc. Inv#18079 - Minor Subdivision - 1/15/12-2/11/ Inv#18074-Construction Phase Serv-1/15/12-2/ Additional Ground Water testing- RVS	1,096.01 423.75 931.25	P201202253 P201202253 P201102276	11-000-230-334-000-000 11-000-230-334-450-000 30-000-401-390-000-005
		Total Check Amount:	2,451.01		
A:2058	3/26/12	Therapeutic Interventions, Inc. 11/12 Physical Therapy Services	7,828.25	P201202148	11-000-216-320-000-000
A:2059	3/26/12	Trane Parts Center Facility General Supplies/HVAC Supplies	265.31	P201208229	11-000-261-610-000-000
A:2060	3/26/12	Vail Energy Services, LLC Inv#51654 - HVAC Repair/Boiler Controls - RV Inv#51680 - HVAC Repairs - SRS - 2/29/12 Inv#51656 - HVAC Repairs - RVS - 2/1/12	672.00 168.00 419.60	P201208242 P201208258 P201208258	11-000-261-420-102-000 11-000-261-420-102-000 11-000-261-420-102-000
		Total Check Amount:	1,259.60		
A:2061	3/26/12	Verizon Wireless 11/12 Cell Phone Service - Technology 11/12 Cell Phone Service - Admin 11/12 Cell Phone Service - Maintenance	179.50 76.93 256.44	P201202033 P201202033 P201202033	11-000-222-500-000-008 11-000-230-530-000-000 11-000-261-530-000-000
		Total Check Amount:	512.87		
A:2062	3/26/12	Renee Vocaturo Mileage reimbursement for February 2012.	17.73	P201203168	11-000-219-592-000-000
A:2063	3/26/12	To the Parents/Guardians of Russell Wintermute Pre-K Tuition Refund including deposit	400.00	10 - 499	OTHER CURR LIAB

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A:2064	3/26/12	Adams, Stern, Gutierrez & Lattiboudere, LLC			
		10/11 Legal Fees	933.10	P201102313	10-421: A/P
		Legal Fees	1,091.90	P201202261	11-000-230-331-000-000
		Total Check Amount:	2,025.00		
A:2065	3/26/12	Ameriflex			
		Inv#ADMIN00000168684 - Cobra Admin Fee - 5	50.00	P201202262	11-000-291-270-100-000
A:2066	3/26/12	Clinton Township Newsletter			
		11/12 Monthly Clinton Township Newsletter	1,070.00	P201202013	11-000-251-592-000-000
A:2067	3/26/12	The Express-Times			
		Ad 3/8/12 - Spec. BOE MTG 3/12 - Apptmnt of 5	81.20	P201200135	11-000-230-590-000-000
A:2068	3/26/12	Pitney Bowes, Inc			
		11/12 Monthly Postage Meter Rental	64.00	P201202022	11-000-230-530-000-000
A:2069	3/26/12	Porzio, Bromberg & Newman			
		Inv#3115395 - Legal Fees - General - Jan 2012	4,394.03	P201202260	11-000-230-331-000-000
		Inv#3115388 - Legal Fees - General - Jan 2012	2,651.70	P201202260	11-000-230-331-000-000
		Inv#3114133 - Legal Fees/General - Nov/Dec 20	1,827.40	P201202259	11-000-230-331-000-000
		Inv#3114125 - Legal Fees/General - Dec 2011	140.00	P201202259	11-000-230-331-000-000
		Inv#3113781 - Legal Fees/Vought House - Dec 2	105.00	P201202259	11-000-230-331-000-000
		Inv#3114719 - Legal Fees - Vought House - Jan 2	1,654.00	P201202260	11-000-230-331-000-000
		Inv#3115391 - Collec Bargain - Dec 2011 - Jan 2	2,465.34	P201202260	11-000-230-331-100-000
		Total Check Amount:	13,237.47		
A:2070	3/26/12	RFP Solutions, Inc.			
		Maintenance Contract - 8/1/11 to 7/31/12	3,579.60	P201209086	11-190-100-340-000-008
A:2071	3/26/12	RLF Associates, Inc.			
		Superintendent Search Services	6,500.00	P201202247	11-000-230-339-000-000
		Superintendent Search Additional expenses	739.00	P201202900	11-000-230-339-000-000
		Total Check Amount:	7,239.00		
A:N8699	3/26/12	State of New Jersey			
		11/12 PERS Contribution	319,481.00	P201202140	11-000-291-241-000-000
C:1023	3/26/12	Cavanaugh's			
		Inv#422036 - Pest Control - RVS - 2/8/12	40.00	P201208261	60-910-310-490-000-000
		Inv#422037 - Pest Control - SRS - 2/8/12	35.00	P201208261	60-910-310-490-000-000
		Inv#422029 - Pest Control - PMG - 2/8/12	35.00	P201208261	60-910-310-490-000-000
		Inv#422038 - Pest Control - CTMS - 2/8/12	45.00	P201208261	60-910-310-490-000-000
		Total Check Amount:	155.00		
C:1025	3/26/12	J & B Maintenance Co., Inc.			
		Inv#37056 - Repair Dishwasher - CTMS	531.21	P201208246	60-910-310-420-000-000
		Inv#37064 - Dishwasher Repair - RVS	140.00	P201208257	60-910-310-420-000-000
		Inv#36983 - Lower Oven Repair - RVS	160.00	P201208257	60-910-310-420-000-000
		Inv#36965 - Convection Oven Repair - RVS	498.96	P201208257	60-910-310-420-000-000
		Total Check Amount:	1,330.17		

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C:1026	3/26/12	Maschio's Food Service			
		Management fee	1,530.00	P201202950	60-910-310-320-000-000
		Purch Svcs-Labor/Processing	24,952.53	P201202950	60-910-310-320-100-000
		Supplies	24,505.69	P201202950	60-910-310-600-000-000
		Miscellaneous Exp	81.25	P201202950	60-910-310-890-000-000
Total Check Amount:			<u>51,069.47</u>		

The Grand Total of all Checks from Fund 10 is:	1,333.10
The Grand Total of all Checks from Fund 11 is:	688,676.33
The Grand Total of all Checks from Fund 20 is:	9,739.44
The Grand Total of all Checks from Fund 30 is:	931.25
The Grand Total of all Checks from Fund 60 is:	52,554.64

The Grand total of all checks for this period is: 753,234.76

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