

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>
C:1036	5/22/12	Rebecca Dameo	**VOIDED**		Check voided on 5/24/2012
C:1037	5/24/12	Rebecca Dameo	63.17	60 - 499	OTHER CURR LIAB
A:2252	6/4/12	Treasurer, State of NJ Reg#1006-00116-001 - Annual Inspec Fee/PMG	164.00	P201208348	11-000-262-490-000-000
A:2253	6/25/12	American Time & Signal Co. Shipping	9.95	P201208356	11-000-262-610-000-000
		#G2015 - Guard Wire/Emerg Lite - Gym/RVS	52.95	P201208356	11-000-262-610-000-000
		Total Check Amount:	62.90		
A:2254	6/25/12	Ameriflex Inv#ADMIN00000178259 - Cobra Admin Fee - 4	50.00	P201202288	11-000-291-270-100-000
		#ADMIN00000182847 - Cobra Admin Fee - 6/	50.00	P201202297	11-000-291-270-100-000
		Total Check Amount:	100.00		
A:2255	6/25/12	American Reading Company Professional Development Proposal #32683	2,300.00	P201201031	11-000-223-320-000-010
A:2256	6/25/12	Apple, Inc. Instr Supplies TECH	948.00	P201209091	11-190-100-610-000-008
A:2257	6/25/12	Atlantic Tomorrows Office 11/12 Copier Service/Small Copiers - SRS	1,235.47	P201202062	11-190-100-500-000-005
		11/12 Copier Service/Small Copiers - PMG	1,776.30	P201202062	11-190-100-500-000-006
		11/12 Copier Service/Small Copiers - RVS	3,273.48	P201202062	11-190-100-500-000-007
		Inv#CNIN260428 - RVS Copier - w/PO2012020	221.87	P201202302	11-190-100-500-000-007
		11/12 Copier Service/Small Copiers - CTMS	3,898.11	P201202062	11-190-100-500-000-009
		Staples for Ricoh Copiers. S&H included.	357.10	P201207073	11-000-240-610-000-009
		11/12 Copier Service - BOE	261.02	P201202130	11-000-251-592-000-000
		Total Check Amount:	11,023.35		
A:2258	6/25/12	Autism New Jersey Reg. fees for K. Portland 3/1/12 Conf in Edison N	107.50	P201203128	11-000-219-592-000-000
		Reg. fees for K. Portland 4/17/ Conf, Woodbrige	107.50	P201203137	11-000-219-592-000-000
		Total Check Amount:	215.00		
A:2259	6/25/12	Lori Brezinsky 11/12 Tuition Reimbursement - Spring 2012 - 3 C	1,833.00	P201202199	11-000-291-280-000-000
A:2260	6/25/12	Tracy Carew ExxonMobile8thgrGrantFY09	44.88	P201206139	20-100-108-600-009-099
A:2261	6/25/12	CDW-G Instr Supplies TECH	1,869.61	P201209089	11-190-100-610-000-008
		Instr Supplies TECH	668.90	P201209095	11-190-100-610-000-008
		Communication Technology Supplies--Cameras &	501.26	P201207064	11-190-100-610-000-009
		Total Check Amount:	3,039.77		

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A:2262	6/25/12	CenturyLink			
		11/12 Long Distance Service - SRS	0.00	P201202012	11-190-100-500-000-005
		11/12 Long Distance Service - PMG	0.00	P201202012	11-190-100-500-000-006
		11/12 Long Distance Service - RVS	0.00	P201202012	11-190-100-500-000-007
		11/12 Long Distance Service - CTMS	0.00	P201202012	11-190-100-500-000-009
		11/12 Long Distance Service - Board Office	39.57	P201202012	11-000-230-530-000-000
			39.54	P201202012	11-000-240-500-000-005
			39.54	P201202012	11-000-240-500-000-006
			39.54	P201202012	11-000-240-500-000-007
			39.54	P201202012	11-000-240-500-000-009
		Total Check Amount:	197.73		
A:2263	6/25/12	CenturyLink			
		11/12 Ethernet Service	963.00	P201202023	11-000-230-530-000-000
		11/12 Telephone Service	724.06	P201202023	11-000-230-530-000-000
		11/12 Ethernet Service	963.00	P201202023	11-000-230-530-000-000
		11/12 Telephone Service	724.09	P201202023	11-000-230-530-000-000
			963.00	P201202023	11-000-240-500-000-005
			724.08	P201202023	11-000-240-500-000-005
			963.00	P201202023	11-000-240-500-000-005
			724.05	P201202023	11-000-240-500-000-005
			963.00	P201202023	11-000-240-500-000-006
			724.05	P201202023	11-000-240-500-000-006
			724.08	P201202023	11-000-240-500-000-006
			963.00	P201202023	11-000-240-500-000-006
			963.00	P201202023	11-000-240-500-000-007
			724.05	P201202023	11-000-240-500-000-007
			963.00	P201202023	11-000-240-500-000-007
			724.08	P201202023	11-000-240-500-000-007
			963.00	P201202023	11-000-240-500-000-009
			724.05	P201202023	11-000-240-500-000-009
			724.08	P201202023	11-000-240-500-000-009
			963.00	P201202023	11-000-240-500-000-009
		Total Check Amount:	16,870.67		
A:2264	6/25/12	Phillip Neil Charles			
		Transfer of CTSD.NET Domain	150.00	P201209085	11-000-252-340-000-008
A:2265	6/25/12	Paul Chepolis			
		5/21/12 to 5/23/12 - Atlantic City, NJ	0.00	P201209098	11-000-252-580-000-000
		Reimbursement - Hotel/Meals - NJASA Confer	359.90	P201209098	11-000-252-580-000-000
		11/12 Tuition Reimbursement-Wint/Sprin2012-3	1,833.00	P201202200	11-000-291-280-000-000
		Total Check Amount:	2,192.90		
A:2266	6/25/12	Clinton Book Shop			
		"Romeo & Juliet"--Large Print edition	13.60	P201207077	11-190-100-610-000-009
A:2267	6/25/12	Clinton Township Newsletter			
		11/12 Monthly Clinton Township Newsletter	1,070.00	P201202013	11-000-251-592-000-000
A:2268	6/25/12	Reserve Account			
		Postage for Special Services mail meter.	1,000.00	P201203208	11-000-219-600-000-000
		Postage for Meter - Board Office	4,200.00	P201202286	11-000-251-530-000-000
		Total Check Amount:	5,200.00		

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A:2269	6/25/12	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:2270	6/25/12	Cooper Electric Supply Company			
		Electrical Supplies - Lamps for SRS	30.00	P201208309	11-000-262-610-000-000
A:2271	6/25/12	Coskey Electronic Systems Corporation			
		Inv#S13304 - Repair Rauland System/Microphon	230.00	P201208357	11-000-261-420-000-007
A:2272	6/25/12	County of Hunterdon			
		11/12 Gasoline - Trucks, Mowers, Etc	664.74	P201208018	11-000-262-624-000-000
A:2273	6/25/12	Deer Park			
		11/12 Bottled Water - Board Office	24.97	P201202060	11-000-251-600-000-000
		11/12 Bottled Water - Technology	24.96	P201202060	11-000-252-600-000-008
		Total Check Amount:	49.93		
A:2274	6/25/12	Delaware Valley Regional High School			
		11/12 Joint Transportation Agreement	176.80	P201202175	11-000-270-513-000-000
		11/12 Joint Transportation Agreement	176.80	P201202175	11-000-270-513-000-000
		Total Check Amount:	353.60		
A:2275	6/25/12	Kelly DiGioia			
		11/12 Tuition Reimbursement - Spring 2012 - 3 C	1,650.00	P201202201	11-000-291-280-000-000
A:2276	6/25/12	Lynn DiLeo			
		Workshop reimbursement 4/9/2012 PEARS	114.00	P201201066	11-000-223-580-000-006
A:2277	6/25/12	Eden Institute, Inc.			
		11/12 Special Ed Tuition/Dec 15,2011-June 30,2	5,988.45	P201202216	11-000-100-566-000-000
A:2278	6/25/12	Eden Institute, Inc.			
		2/17/12 & 6/20/12	0.00	P201202299	11-000-100-566-000-000
		Inv#IN000016800 - Spec Ed Tuition w/PO20120	921.30	P201202299	11-000-100-566-000-000
		Reg. fees for April 26-27, 2012, 2 day Autism C	150.00	P201203185	11-000-219-592-000-000
		Reg. fees for April 18, 2012 ABA training T. Me	75.00	P201203186	11-000-219-592-000-000
		Total Check Amount:	1,146.30		
A:2279	6/25/12	Elizabethtown Gas			
		11/12 Monthly Gas Service - SRS	335.18	P201208013	11-000-262-621-000-005
		11/12 Monthly Gas Service - PMG	832.81	P201208013	11-000-262-621-000-006
		11/12 Monthly Gas Service - RVS	635.63	P201208013	11-000-262-621-000-007
		11/12 Monthly Gas Service - CTMS	1,211.11	P201208013	11-000-262-621-000-009
		Total Check Amount:	3,014.73		
A:2280	6/25/12	Bobbie Felip			
		11/12 Cell Phone Reimbursement	25.00	P201202045	11-000-291-290-105-000
A:2281	6/25/12	Flinn Scientific			
		Science Supplies	73.47	P201207079	20-050-100-600-012-009

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A:2282	6/25/12	Faith Fuhrman 11/12 Tuition Reimbursement - Spring 2012 - 6 C	2,964.00	P201202177	11-000-291-280-000-000
A:2283	6/25/12	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:2284	6/25/12	Dan Gorman Reimbursement - Safety Boots/Per Contract	89.95	P201208367	11-000-262-610-000-000
A:2285	6/25/12	Roberta Grambor 11/12 Tuition Reimbursement - Spring 2012 - 3 C	1,462.80	P201202237	11-000-291-280-000-000
			46.19	P201205088	20-050-109-600-011-006
Total Check Amount:			1,508.99		
A:2286	6/25/12	John Grebeck 11/12 Cell Phone Reimbursement	225.00	P201202039	11-000-291-290-105-000
A:2287	6/25/12	HAPI Auto Parts Inv#502193 - Light Bulb	13.78	P201208358	11-000-262-610-000-000
A:2288	6/25/12	Herff Jones graduation certs. Graduation Certificates	2,638.60 213.50	P201207014 P201207080	11-000-240-610-000-009 11-000-240-610-000-009
Total Check Amount:			2,852.10		
A:2289	6/25/12	Hess Corporation 11/12 - Gas - Commodity Charges - SRS 11/12 - Gas - Commodity Charges - PMG 11/12 - Gas - Commodity Charges - RVS 11/12 - Gas - Commodity Charges - RVS 11/12 - Gas - Commodity Charges - CTMS 11/12 - Gas - Commodity Charges - CTMS	148.43 452.19 791.89 105.91 1,149.14 402.60	P201208345 P201208345 P201208345 P201208345 P201208345 P201208345	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:			3,050.16		
A:2290	6/25/12	HighScope Educational Research Foundation See Attached Order - S&H included One-Day Workshop- SRS-May 29, 2012	733.40 1,900.00	P201204077 P201201070	11-190-100-610-000-005 11-000-223-320-000-010
Total Check Amount:			2,633.40		
A:2291	6/25/12	Jayson Hill Reimburse Jayson Hill for NJMEA Conference	150.00	P201201062	11-000-223-580-000-009
A:2292	6/25/12	Home Depot/GECF Inv#4018684 - Maintenance Supplies	321.13	P201208353	11-000-262-610-000-000
A:2293	6/25/12	Horizon BC/BS Of New Jersey 11/12 Employee Health Benefits 11/12 Employee Dental Benefits	0.00 15,529.23	P201202014 P201202014	11-000-291-270-100-000 11-000-291-270-200-000
Total Check Amount:			15,529.23		

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A:2294	6/25/12	Hunterdon County ESC			
		11/12 Transportation Management Fees	930.50	P201202197	11-000-270-350-000-000
		11/12 Transportation Management Fees	0.00	P201202197	11-000-270-350-000-000
		11/12 Contracted Regular Transportation Fees	125,107.16	P201202081	11-000-270-517-000-000
		11/12 Non-Public Transportation	10,221.34	P201202132	11-000-270-517-000-000
		11/12 Non-Public Transportation	5,354.13	P201202132	11-000-270-517-000-000
		11/12 Special Ed Transportation - Other	316.00	P201202196	11-000-270-518-000-000
		11/12 Special Ed Transportation	40,829.15	P201202197	11-000-270-518-000-000
		11/12 Special Ed Transportation	2,245.63	P201202197	11-000-270-518-000-000
		11/12 Special Ed Transportation	16,918.18	P201202197	11-000-270-518-000-000
		Inv#12-01521 - IDEA-B Services - April 2012	11,993.08	P201202293	20-251-200-300-011-001
		Inv#12-01551 - NP 192/193 Services - Immac Co	668.43	P201202294	20-508-100-300-000-000
		Inv#12-01551 - NP 192/193 Services - Immac Co	298.25	P201202294	20-508-100-300-000-000
		Total Check Amount:	214,881.85		
A:2295	6/25/12	Hunterdon Learning Center			
		11/12 Special Ed Tuition including ESY	2,683.20	P201202036	11-000-100-566-000-000
A:2296	6/25/12	Hunterdon Medical Center			
		Outside neuro eval. for student 4700796812	843.00	P201203197	11-000-219-320-000-000
A:2297	6/25/12	Hunterdon Mill & Machine Supply			
		Ticket#256928- HVAC Repairs/Supplies - CTM	109.41	P201208364	11-000-261-610-000-009
A:2298	6/25/12	iFixit			
		Repairs and Maintenance	380.13	P201209092	11-000-252-420-000-008
A:2299	6/25/12	Insect Lore			
			92.95	P201204073	11-190-100-610-000-005
A:2300	6/25/12	Institute for Multi-Sensory Education			
		Reg. fees for Orton Gillingham, M. Zappulla	975.00	P201203179	11-000-219-592-000-000
A:2301	6/25/12	IPEVO			
		Instr Supplies TECH	712.00	P201209073	11-190-100-610-000-008
		Instr Supplies TECH	89.00	P201209074	11-190-100-610-000-008
		Total Check Amount:	801.00		
A:2302	6/25/12	Jersey Central Power & Light Co.			
		11/12 Monthly Electric Service - SRS	5,392.73	P201208006	11-000-262-622-000-005
		11/12 Monthly Electric Service - PMG	6,685.67	P201208006	11-000-262-622-000-006
		11/12 Monthly Electric Service - RVS	7,581.92	P201208006	11-000-262-622-000-007
		11/12 Monthly Electric Service - RVS	472.59	P201208006	11-000-262-622-000-007
		11/12 Monthly Electric Service - CTMS	15,318.78	P201208006	11-000-262-622-000-009
		Total Check Amount:	35,451.69		
A:2303	6/25/12	Johnstone Supply			
		See Attached List	0.00	P201208313	11-000-261-610-000-000
		Facility General Supplies/HVAC - District	468.18	P201208313	11-000-261-610-000-000
		Maintenance Supplies Ctms/HVAC	115.63	P201208318	11-000-261-610-000-009
		Total Check Amount:	583.81		
A:2304	6/25/12	Marlene Kopack			
		Reimbursement - Battery for Van	4.29	P201208342	11-000-262-610-000-000

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A:2305	6/25/12	Vera Krycak Outside WADE assessment for student 60102728	350.00	P201203215	11-000-216-320-000-000
A:2306	6/25/12	Labels East Inc.	83.50	P201204068	11-000-240-610-000-005
A:2307	6/25/12	Patricia MacKenzie Reimbursement - Mileage - 1/23/12 - 5/15/12	71.92	P201202296	11-000-251-580-000-000
		Reimbursement - Coffee/Donuts - BA Interviews	17.99	P201202296	11-000-251-600-000-000
		Total Check Amount:	89.91		
A:2308	6/25/12	Matheny Medical and Educational Center 11/12 Special Ed Tuition	5,330.00	P201202079	11-000-100-566-000-000
A:2309	6/25/12	Mary McLoughlin	474.05	P201203211	11-000-219-592-000-000
			0.00	P201203211	11-000-219-592-000-000
		11/12 Cell Phone Reimbursement	25.00	P201202038	11-000-291-290-105-000
		Total Check Amount:	499.05		
A:2310	6/25/12	Mendham Garden Center See Attached Order - Includes Shipping & Handl	320.17	P201204072	20-050-102-600-012-005
A:2311	6/25/12	Tracy Menzie Mileage reimbursement for April 2012.	128.40	P201203207	11-000-219-592-000-000
A:2312	6/25/12	Marjorie Meyer Outside psychological evals for students 6471630	750.00	P201203206	11-000-216-320-000-000
		Outside psychological evals for students 5634492	1,125.00	P201203205	11-000-219-320-000-000
		Total Check Amount:	1,875.00		
A:2313	6/25/12	The Midland School 11/12 Special Ed Tuition	2,613.60	P201202035	11-000-100-566-000-000
A:2314	6/25/12	Kristy Miller 11/12 Tuition Reimbursement - Spring 2012 - 3 C	1,482.00	P201202203	11-000-291-280-000-000
A:2315	6/25/12	Miller & Chitty Co. Inc. HVAC Supplies - RVS	280.66	P201208329	11-000-261-610-000-000
A:2316	6/25/12	Montgomery Academy 11/12 Special Ed Tuition	3,629.47	P201202034	11-000-100-562-000-000

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A:2317	6/25/12	Morris-Union Jointure Commission			
		11/12 Special Ed Tuition	8,046.60	P201202080	11-000-100-562-000-000
		11/12 Special Ed Tuition	8,046.60	P201202080	11-000-100-562-000-000
		11/12 Special Ed Tuition	8,046.60	P201202080	11-000-100-562-000-000
		11/12 Special Ed Tuition	8,046.60	P201202152	11-000-100-562-000-000
		11/12 Special Ed Tuition	8,046.60	P201202152	11-000-100-562-000-000
		11/12 Special Ed Tuition	8,046.60	P201202152	11-000-100-562-000-000
		11/12 Special Ed Tuition	8,046.60	P201202153	11-000-100-562-000-000
		11/12 Special Ed Tuition	8,046.60	P201202153	11-000-100-562-000-000
		11/12 Special Ed Tuition	8,046.60	P201202153	11-000-100-562-000-000
		11912 Physical Therapy Services	861.00	P201202151	11-000-216-320-000-000
		Total Check Amount:	<u>73,280.40</u>		
A:2318	6/25/12	Kerry Mueller			
		Mileage reimbursement for Princenton Conf. 5/3	10.57	P201203213	11-000-218-580-000-000
A:2319	6/25/12	PEAP			
		Presidential Award Pins-Graduation Ceremony	116.50	P201207082	11-000-240-610-000-009
A:2320	6/25/12	National Association for Gifted Children			
		Bobbie Felip - Membership for NAGC	144.00	P201201067	11-000-221-800-000-010
A:2321	6/25/12	National Staff Development Council			
		Renew Learning Forward membership for Bobb	248.00	P201201068	11-000-221-800-000-010
A:2322	6/25/12	NFPA			
		Shipping	8.95	P201208346	11-000-262-610-000-000
		Electrical Safety Code Book	82.00	P201208346	11-000-262-610-000-000
		Total Check Amount:	<u>90.95</u>		
A:2323	6/25/12	NJN Publishing			
		5/3/12 - Comptroller Ad - CTSD	174.30	P201200138	11-000-230-590-000-000
		Affidavit	5.00	P201202285	11-000-230-590-000-000
		Ad#S2573155000 - Meeting Schedule - 5/3/12	34.55	P201202285	11-000-230-590-000-000
		Total Check Amount:	<u>213.85</u>		
A:2324	6/25/12	FEA/The Foundation for Ed. Adm			
		KJC-1/31/12-Learning the 4 TchrEvalSys Works	75.00	P201200124	11-000-230-580-000-000
A:2325	6/25/12	NJTEA			
		Registrant: Lisa Waddell Conf. & Expo May 11,	125.00	P201201051	11-000-223-580-000-009
A:2326	6/25/12	Occupational Therapy Association of Princeton			
		Outside Occ. Therapy for student 8291912759, p	1,200.00	P201203204	11-000-219-320-000-000
A:2327	6/25/12	Laura O'Neil			
		11/12 Tuition Reimbursement - Spring 2012 - 3 C	1,650.00	P201202204	11-000-291-280-000-000
A:2328	6/25/12	Jennifer Patuto			
			14.99	P201205087	20-050-109-600-011-006
A:2329	6/25/12	Pearson, Inc.			
		PowerSchool Enterprise Managed Services	2,000.00	P201209097	11-000-252-340-000-008

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:2330	6/25/12	Pediatric Workshop			
		11/12 Contracted Physical Therapy	486.00	P201202078	11-000-216-320-000-000
		11/12 Contracted Physical Therapy	729.00	P201202078	11-000-216-320-000-000
		Total Check Amount:	1,215.00		
A:2331	6/25/12	Penn Bower, Inc.			
		Closure of Chlorine Contact Tank - RVS	7,000.00	P201202291	11-000-261-420-000-007
		Force Main Rehab - Water Treatment/Outfall - R	41,900.00	P201202291	11-000-261-420-000-007
		Total Check Amount:	48,900.00		
A:2332	6/25/12	Pitney Bowes, Inc			
		11/12 Monthly Postage Meter Rental	98.01	P201202022	11-000-230-530-000-000
A:2333	6/25/12	Amy Platt			
		11/12 Tuition Reimbursement - Spring 2012 - 3 C	1,833.00	P201202205	11-000-291-280-000-000
A:2334	6/25/12	Porzio, Bromberg & Newman			
		Inv#3116196 - Legal/Vought House - February 2	1,890.00	P201202287	11-000-230-331-000-000
		Inv#3115821 - Legal/General - February 2012	3,679.20	P201202287	11-000-230-331-000-000
		Inv#3115810 - Legal/General - February 2012	1,545.36	P201202287	11-000-230-331-000-000
		1/12 Legal Fees	1,662.50	P201202290	11-000-230-331-000-000
		1/12 Legal Fees	372.28	P201202290	11-000-230-331-000-000
		Total Check Amount:	9,149.34		
A:2335	6/25/12	Premier Disposal, Inc.			
		11/12 Trash Removal	1,495.00	P201208049	11-000-262-420-000-000
A:2336	6/25/12	QC Laboratories			
		11/12 Water Testing - RVS	35.30	P201208019	11-000-262-340-000-007
		11/12 Water Testing - RVS	114.50	P201208019	11-000-262-340-000-007
		Total Check Amount:	149.80		
A:2337	6/25/12	Susan Reynolds			
		Mileage reimbursement for October 2011 - May 2012	98.96	P201203216	11-000-219-592-000-000
A:2338	6/25/12	R & L DataCenters, Inc.			
		11/12 Payroll Services	1,282.00	P201202059	11-000-251-330-000-000
A:2339	6/25/12	Jennifer Sandorse			
		11/12 Tuition Reimbursement - Spring 2012 - 3 C	1,833.00	P201202206	11-000-291-280-000-000
A:2340	6/25/12	School Health Corporation			
		Health Svcs Supplies RVS	775.80	P201204071	11-190-100-610-000-005
			887.70	P201206136	11-000-213-610-000-007
		Total Check Amount:	1,663.50		
A:2341	6/25/12	School Specialty			
			69.78	P201204069	11-190-100-610-000-005
			466.90	P201204074	11-190-100-610-000-005
		Instr Supplies RVS	440.74	P201206145	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201206145	11-190-100-610-000-007
		New Teacher Grants FY12	83.94	P201206138	20-050-100-600-012-007
		Total Check Amount:	1,061.36		

All Bank Accounts Included

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A:2342	6/25/12	Science Kit, LLC Grade 8 Science Materials	472.58	P201207078	11-190-100-610-000-009
A:2343	6/25/12	SDG Alarmtronics, Inc. Inv#WO12-0268 - Service/BOE Office - 4/30/12	272.50	P201208349	11-000-261-420-000-007
A:2344	6/25/12	Service Plus	**VOIDED**	Check voided on 6/25/2012	
A:2345	6/25/12	Shop Rite of Hunterdon Co. #457 encumber for Life-Skills classes encumber for Life-Skills classes encumber for Life-Skills classes encumber for Life-Skills classes	115.43 212.94 182.63 199.67	P201207015 P201207015 P201207015 P201207015	11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			710.67		
A:2346	6/25/12	Smart Sign Purch Svcs.-Tech.	720.00	P201209096	11-190-100-340-000-008
A:2347	6/25/12	Stephanie Snyder 11/12 Tuition Reimbursement - Spring 2012 - 3 C	1,162.50	P201202178	11-000-291-280-000-000
A:2348	6/25/12	Speech Partners, Inc Outside consultation for student 8776278717	262.50	P201203203	11-000-216-320-000-000
A:2349	6/25/12	Kendra Squindo Mileage reimbursement for Princeton Conf. 5/30	10.57	P201203212	11-000-218-580-000-000
A:2350	6/25/12	Lina Staropoli 11/12 Tuition Reimbursement - Spring 2012 - 3 C 11/12 Tuition Reimbursement - Spring 2012 - 3 C	1,833.00 1,833.00	P201202179 P201202179	11-000-291-280-000-000 11-000-291-280-000-000
Total Check Amount:			3,666.00		
A:2351	6/25/12	Storr Tractor Company Inv#565053 - Cable-Control, Throttle	34.81	P201208354	11-000-263-610-000-000
A:2352	6/25/12	Suburban Consulting Engineers, Inc. Project#R05379.002 Inv#18648 - RVS/Water Treatment Facility Impr 2011/2012 - Architecture/Engineering Services Additional Ground Water testing- RVS	0.00 349.20 320.00 75.00	P201202295 P201202295 P201202277 P201102276	11-000-262-340-000-000 11-000-262-340-000-000 11-000-262-340-000-000 30-000-401-390-000-005
Total Check Amount:			744.20		
A:2353	6/25/12	Linda Szwedo Mileage reimbursement for April, May and June	45.50	P201203214	11-000-219-592-000-000
A:2354	6/25/12	Therapeutic Interventions, Inc. 11/12 Physical Therapy Services 11/12 Physical Therapy Services	7,179.50 9,471.75	P201202148 P201202148	11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			16,651.25		
A:2355	6/25/12	United Refrigeration, Inc. Inv#34688833-00 - HVAC Supplies - District	145.31	P201208351	11-000-261-610-000-000

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A:2356	6/25/12	Verizon Wireless			
		11/12 Cell Phone Service - Technology	179.26	P201202033	11-000-222-500-000-008
		11/12 Cell Phone Service - Technology	181.28	P201202033	11-000-222-500-000-008
		11/12 Cell Phone Service - Admin	76.82	P201202033	11-000-230-530-000-000
		11/12 Cell Phone Service - Admin	77.69	P201202033	11-000-230-530-000-000
		11/12 Cell Phone Service - Maintenance	256.09	P201202033	11-000-261-530-000-000
		11/12 Cell Phone Service - Maintenance	258.98	P201202033	11-000-261-530-000-000
		Total Check Amount:	1,030.12		
A:2357	6/25/12	Renee Vocaturo			
		Mileage reimbursement for the month of May 2	50.84	P201203217	11-000-219-592-000-000
A:2358	6/25/12	Jason Weber			
		Kagi.com	0.00	P201209065	60-910-310-600-000-000
		Reimbursment - Developer License for Troi File	559.00	P201209065	60-910-310-600-000-000
		Total Check Amount:	559.00		
A:2359	6/25/12	Woodbine House			
			46.88	P201203134	11-000-219-600-000-000
A:2360	6/25/12	Wordmasters			
		Graduation Certificates/Medals	7.67	P201207081	11-000-240-610-000-009
A:2361	6/25/12	Kate Zimmerbaum			
		11/12 Tuition Reimbursement - Spring 2012 - 3 C	1,833.00	P201202208	11-000-291-280-000-000
A:2362	6/25/12	To the Parents/Guardians of Claudia McAllister			
		Refund o 2012/2013 PreSchol Deposit	200.00	10 - 481	DEFRRD REVENUES
A:2363	6/25/12	Adams, Stern, Gutierrez & Lattiboudere, LLC			
		11/12 Legal Fees - Claim #12EO00560Q	1,262.50	P201202298	11-000-230-331-000-000
A:2364	6/25/12	Christine Beha			
		New Teacher Grants FY12	248.32	P201206143	20-050-100-600-012-007
A:2365	6/25/12	Cavanaugh's			
		Inv#477938 - PMG - 5/9/12	175.00	P201208372	11-000-262-490-000-000
A:2366	6/25/12	Clinton Township Foundation for Excellence			
		Retreat	0.00	P201202300	11-000-251-890-000-000
		Donation from Dr. Pam Fiander - Related to Bo	850.00	P201202300	11-000-251-890-000-000
		Total Check Amount:	850.00		
A:2367	6/25/12	CM Education Institute			
			348.93	P201203209	11-000-219-600-000-000
A:2368	6/25/12	Justine Henry			
		11/12 Tuition Reimbursement - Spring 2012 - 3 C	1,012.50	P201202255	11-000-291-280-000-000
A:2369	6/25/12	Hobart Service			
		Inv#30496386 - Repair/Dishwasher - PMG	283.00	P201208368	60-910-310-420-000-000
A:2370	6/25/12	Adrienne Hodulik			
		Mileage reimbursement May 21, 2012 Worksho	23.56	P201201076	11-000-223-580-000-009

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A:2371	6/25/12	Debbie Krupp Reimbursement - Postage - 6/13/12	10.60	P201202301	11-000-251-530-000-000
A:2372	6/25/12	Maschio's Food Service BOE Mtg Supplies for Retreat - 5/19/12	38.00	P201200139	11-000-230-630-000-000
A:2373	6/25/12	Treasurer - State of New Jersey Inv#120527130 - Site Remediation LSRP Annua	2,300.00	P201208365	11-000-262-590-000-000
A:2374	6/25/12	Open Systems Integrators, Inc. Maintenance Supplies RVS/Electrical	43.00	P201208360	11-000-261-610-000-007
A:2375	6/25/12	Powerco, Inc. Inv#WP44376 - Emergency Tractor Repairs	7,986.89	P201208320	11-000-262-420-000-000
A:2376	6/25/12	Power Place Inv#287392 - Supplies for Mower	18.98	P201208371	11-000-262-610-000-000
A:2377	6/25/12	Frank Rymon & Sons, Inc. Inv#29378 - Repairs/Toro Mower - SRS	1,637.77	P201208366	11-000-262-420-000-000
A:2378	6/25/12	School Specialty New Teacher Grants FY12	59.76	P201206137	20-050-100-600-012-007
A:2379	6/25/12	Settembrino Architects	2,693.00	P201202225	12-000-400-334-000-000
A:2380	6/25/12	MaryClair Spadone New Teacher Grants FY12	246.61	P201206141	20-050-100-600-012-007
A:2381	6/25/12	S&S Worldwide	235.06	P201204075	20-050-100-600-012-005
A:2382	6/25/12	Julia Williams New Teacher Grants FY12	146.79	P201206142	20-050-100-600-012-007
A:2383	6/25/12	Becker's School Supplies New Teacher Grants FY12	92.19	P201206140	20-050-100-600-012-007
		New Teacher Grants FY12	0.00	P201206140	20-050-100-600-012-007
		Total Check Amount:	92.19		
A:2384	6/25/12	The BookSource Inc.	625.57	P201201072	11-190-100-610-000-010
		Books ELA 6,7,8th grades See attachment	2,733.37	P201201073	11-190-100-610-000-010
		Total Check Amount:	3,358.94		
A:2385	6/25/12	Lauren Calvosa Outside BCBA services for student 9909918200	2,625.00	P201203210	11-000-216-320-000-000
A:2386	6/25/12	Douglas Developmental Disabilities Center 11/12 Special Ed Tuition	9,806.00	P201202127	11-000-100-562-000-000
A:2387	6/25/12	Therese High 11/12 Cell Phone Reimbursement	275.00	P201202037	11-000-291-290-105-000

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A:2388	6/25/12	Hunterdon County ESC			
		11/12 Special Ed Transportation - Other	116.00	P201202196	11-000-270-518-000-000
		11/12 Special Ed Transportation - Other	420.00	P201202196	11-000-270-518-000-000
		11/12 Special Ed Transportation - Other	58.00	P201202196	11-000-270-518-000-000
		Inv#1201670 - IDEA-B Services - May 2012	3,192.00	P201202304	20-251-200-300-011-001
		Total Check Amount:	3,786.00		
A:2389	6/25/12	Karen Kilduff			
		Mileage reimbursement for January-June 2012.	11.53	P201203218	11-000-219-592-000-000
A:2390	6/25/12	Tracy Menzie			
		Mileage reimbursement for May-June 2012	62.90	P201203219	11-000-219-592-000-000
A:2391	6/25/12	Methfessel & Werbel, Esqs.			
		11/12 Legal Fees	4,619.49	P201202248	11-000-230-331-000-000
A:2392	6/25/12	Renee Vocaturo			
		Toll reimbursement for Conf. 3/8-3/9/2012, in N	27.50	P201203220	11-000-219-592-000-000
A:N8702	6/25/12	State of New Jersey Health Benefits Program			
		11/12 Employee Health Benefits	302,957.19	P201202269	11-000-291-270-100-000
C:1038	6/25/12	Maschio's Food Service			
		Management fee	1,530.00	P201202980	60-910-310-320-000-000
		Purch svcs.	20,073.75	P201202980	60-910-310-320-100-000
		Supplies	18,628.75	P201202980	60-910-310-600-000-000
		Total Check Amount:	40,232.50		
C:1039	6/25/12	Cooper Electric Supply Company			
		Inv#S012758297.001 - Fuses/Freezer - Kitchen	108.50	P201208326	60-910-310-600-000-000
C:1040	6/25/12	Fox Lumber & Building Materials			
		Kitchen	0.00	P201208369	60-910-310-600-000-000
		Inv#733750 - Materials for "Bread Box" - PMG	33.56	P201208369	60-910-310-600-000-000
		Inv#733293 - Materials for "Bread Box" - PMG	38.85	P201208369	60-910-310-600-000-000
		Total Check Amount:	72.41		
C:1041	6/25/12	CDW-G			
		Operational Supplies/Kitchen - PMG	67.06	P201209090	60-910-310-600-000-000
C:1042	6/25/12	Hunterdon Mill & Machine Supply			
		Ticket##254553 - Supplies-Booster/Kitchen - CT	56.63	P201208347	60-910-310-600-000-000
C:1043	6/25/12	Cavanaugh's			
		Inv#428923 - Monthly Pest Service/CTMS - 4/1	45.00	P201208352	60-910-310-490-000-000
		Inv#428922 - Monthly Pest Service/PMG - 4/16	35.00	P201208352	60-910-310-490-000-000
		Inv#428921 - Monthly Pest Service/SRS - 4/11/	35.00	P201208352	60-910-310-490-000-000
		Inv#428920 - Monthly Pest Service - 4/11/12	40.00	P201208352	60-910-310-490-000-000
		Total Check Amount:	155.00		

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C:1044	6/25/12	J & B Maintenance Co., Inc.			
		Inv#37285 - Walk-in Freezer Repair - CTMS - 5/	180.00	P201208350	60-910-310-420-000-000
		Inv#37273 - Walk-in Freezer Repair - CTMS - 5/	100.00	P201208350	60-910-310-420-000-000
		Inv#37392 - Walkin Freezer/CTMS - Repair - 5/	140.00	P201208355	60-910-310-420-000-000
		Inv#37380 - Dishwasher/PMG - Repair - 5/15/12	160.00	P201208355	60-910-310-420-000-000
		Inv#37292 - Booster/CMTS - Repair - 5/10/12	749.10	P201208355	60-910-310-420-000-000
		Inv#37407 - Sink Repair - PMG - 5/24/12	80.00	P201208362	60-910-310-420-000-000
		Inv#37398 - Walkin Freezer Repair - CTMS - 5/	100.00	P201208362	60-910-310-420-000-000
		Inv#37435 - Booster Repair/PMG	80.00	P201208370	60-910-310-420-000-000
Total Check Amount:			1,589.10		

The Grand Total of all Checks from Fund 10 is:	200.00
The Grand Total of all Checks from Fund 11 is:	868,941.63
The Grand Total of all Checks from Fund 12 is:	2,693.00
The Grand Total of all Checks from Fund 20 is:	17,764.13
The Grand Total of all Checks from Fund 30 is:	75.00
The Grand Total of all Checks from Fund 60 is:	43,186.37

The Grand total of all checks for this period is: 932,860.13

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