

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:1015	1/4/12	Maschio's Food Service			
		Management Fee	1,530.00	P201202198	60-910-310-320-000-000
		P/R -Purch svcs.	18,955.78	P201202198	60-910-310-320-100-000
		Delivery P/U	264.95	P201202198	60-910-310-600-000-000
		Operational Supplies	17,136.89	P201202198	60-910-310-600-000-000
		Food License	900.00	P201202198	60-910-310-890-000-000
		Total Check Amount:	38,787.62		
A:N8693	1/17/12	Clinton Township Flexible Spending Loan for Flex Spending Acct to Start-up	10,000.00	10 - 132	Interfund
A:N8694	1/17/12	Chase Bank			
		11/12 Debt Service - Bonds Reissued - Interest	330,581.36	P201202221	40-701-510-834-000-000
		11/12 Debt Service - Bonds Reissued - Principal	1,205,000.00	P201202221	40-701-510-910-000-000
		Total Check Amount:	1,535,581.36		
A:N8695	1/17/12	The Bank of New York			
		11/12 Debt Service - 2006 Refund of 03 Bonds -	190,577.50	P201202003	40-701-510-834-000-000
		11/12 Debt Service - 2006 Refund of 03 Bonds n	20,000.00	P201202003	40-701-510-910-000-000
		Total Check Amount:	210,577.50		
A:1696	1/23/12	Accurate Label Designs, Inc. Main Office Front supp. & Main Office Door si	69.95	P201207046	11-000-240-610-000-009
A:1697	1/23/12	Adams, Stern, Gutierrez & Lattiboudere, LLC			
		10/11 Legal Fees	112.50	P201102313	10-421: A/P
		10/11 Legal Fees	125.00	P201102313	10-421: A/P
		Total Check Amount:	237.50		
A:1698	1/23/12	American Reading Company			
		See Attached Order	32.00	P201204043	11-190-100-610-000-005
			810.00	P201204049	11-190-100-610-000-005
			260.00	P201205062	11-190-100-610-000-006
		Instr Supplies RVS	1,320.00	P201206096	11-190-100-610-000-007
		Total Check Amount:	2,422.00		
A:1699	1/23/12	American Time & Signal Co. Inv#11614090 - Clock - PMG	99.95	P201208177	11-000-262-610-000-000
A:1700	1/23/12	Apple, Inc. Mobile C/R Converg. Cart FY12	7,912.00	P201206099	20-050-101-600-012-007
A:1701	1/23/12	Atlantic Tomorrows Office			
		11/12 Copier Service/Small Copiers - SRS	1,266.04	P201202062	11-190-100-500-000-005
		11/12 Copier Service/Small Copiers - PMG	2,125.72	P201202062	11-190-100-500-000-006
		11/12 Copier Service/Small Copiers - RVS	4,220.68	P201202062	11-190-100-500-000-007
		11/12 Copier Service/Small Copiers - CTMS	3,424.37	P201202062	11-190-100-500-000-009
		11/12 Copier Service - BOE	348.64	P201202130	11-000-251-592-000-000
		Total Check Amount:	11,385.45		
A:1702	1/23/12	Atlantic Tomorrows Office Savin staples for Pro 906EX	184.90	P201207053	11-000-240-610-000-009

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A:1703	1/23/12	B & H Photo & Video please mail or fax for tech.	212.20	P201207044	11-190-100-610-000-009
A:1704	1/23/12	Buck Simperts Architect & Associates District Wide Capital Improvement Plan	16,500.00	P201202168	11-000-230-334-000-000
A:1705	1/23/12	Bureau of Education and Research Reg. fees for L. Salazar 1/11/2012, Parsippany N	225.00	P201203096	11-000-219-592-000-000
A:1706	1/23/12	Lauren Calvosa Outside ABA home services for student 9909918	2,437.50	P201203124	11-000-216-320-000-000
A:1707	1/23/12	CDW-G Instr Supplies TECH	146.14	P201209054	11-190-100-610-000-008
		Instr Supplies TECH	269.31	P201209060	11-190-100-610-000-008
		Instr Supplies TECH	629.93	P201209061	11-190-100-610-000-008
		Total Check Amount:	1,045.38		
A:1708	1/23/12	Cedar Knolls Fire Dept For Services Rendered - 8/31/11 - Chris Roemme	820.50	P201202209	11-000-291-270-100-000
A:1709	1/23/12	CenturyLink 11/12 Ethernet Service	963.00	P201202023	11-000-230-530-000-000
		11/12 Telephone Service	705.02	P201202023	11-000-230-530-000-000
			963.00	P201202023	11-000-240-500-000-005
			705.02	P201202023	11-000-240-500-000-005
			963.00	P201202023	11-000-240-500-000-006
			705.02	P201202023	11-000-240-500-000-006
			963.00	P201202023	11-000-240-500-000-007
			705.02	P201202023	11-000-240-500-000-007
			963.00	P201202023	11-000-240-500-000-009
			705.02	P201202023	11-000-240-500-000-009
		Total Check Amount:	8,340.10		
A:1710	1/23/12	CenturyLink 11/12 Long Distance Service - Board Office	42.01	P201202012	11-000-230-530-000-000
			42.00	P201202012	11-000-240-500-000-005
			42.00	P201202012	11-000-240-500-000-006
			42.00	P201202012	11-000-240-500-000-007
			42.00	P201202012	11-000-240-500-000-009
		Total Check Amount:	210.01		
A:1711	1/23/12	CenturyLink 11/12 Pay Phone Lease	90.00	P201202053	11-000-230-530-000-000
A:1712	1/23/12	Clinton Book Shop "Night" book--Large print ISBN 978073946631	29.94	P201207059	11-190-100-640-000-009
A:1713	1/23/12	Clinton Business Products Inc.	1,023.93	P201201042	11-000-221-600-000-010
A:1714	1/23/12	Clinton Township Newsletter 11/12 Monthly Clinton Township Newsletter	1,070.00	P201202013	11-000-251-592-000-000

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A:1715	1/23/12	Coastal Publishing Group, Inc. Instr Supplies RVS	449.00	P201206088	11-190-100-610-000-007
A:1716	1/23/12	William Colantano, Jr. 11/12 Audit Fees	18,000.00	P201202006	11-000-230-332-000-000
A:1717	1/23/12	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:1718	1/23/12	The Community School, Inc. Reg. fees for K. Collins 12/1/11, Teaneck, NJ Co	25.00	P201203106	11-000-219-592-000-000
A:1719	1/23/12	Cooper Electric Supply Company Inv#S011704093.001 - Fuseholder - HVAC Mainenance Supplies/Lighting - CTMS	19.06 213.16	P201208171 P201208152	11-000-261-610-000-000 11-000-261-610-000-009
Total Check Amount:			232.22		
A:1720	1/23/12	Coskey Electronic Systems Corporation Programming of Rowlands intercom bells	258.75	P201207057	11-000-240-610-000-009
A:1721	1/23/12	County of Hunterdon 11/12 Gasoline - Trucks, Mowers, Etc	659.21	P201208018	11-000-262-624-000-000
A:1722	1/23/12	Dave Phillips Music & Sound Repairs per Rich Tarriff--Cables Instr Supplies RVS	96.46 818.99	P201207058 P201206090	11-190-100-420-000-009 11-190-100-610-000-007
Total Check Amount:			915.45		
A:1723	1/23/12	Deer Park 11/12 Bottled Water - Board Office 11/12 Bottled Water - Technology	43.47 43.46	P201202060 P201202060	11-000-251-600-000-000 11-000-252-600-000-008
Total Check Amount:			86.93		
A:1724	1/23/12	D & E Filtration, LLC HVAC- Filters/Stock - District - See Attached L	2,123.76	P201208156	11-000-261-610-000-000
A:1725	1/23/12	Delaware Valley Regional High School 11/12 Joint Transportation Agreement	176.80	P201202175	11-000-270-513-000-000
A:1726	1/23/12	Dick Blick Art Materials Instr Supplies RVS	817.51	P201206093	11-190-100-610-000-007
A:1727	1/23/12	Kelly DiGioia 11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,650.00	P201202107	11-000-291-280-000-000
A:1728	1/23/12	Eden II School for Autistic Children, Inc. Training/Consultant services for TA's 11/2/11	290.00	P201203126	11-000-219-320-000-000

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A:1729	1/23/12	Elizabethtown Gas			
		11/12 Monthly Gas Service - SRS	1,193.61	P201208013	11-000-262-621-000-005
		11/12 Monthly Gas Service - PMG	2,099.36	P201208013	11-000-262-621-000-006
		11/12 Monthly Gas Service - RVS	2,765.70	P201208013	11-000-262-621-000-007
		11/12 Monthly Gas Service - CTMS	3,250.84	P201208013	11-000-262-621-000-009
		Total Check Amount:	9,309.51		
A:1730	1/23/12	Emergency Medical Associates			
		For Services Rendered - 8/31/11 - Chris Roemme	730.00	P201202210	11-000-291-270-100-000
A:1731	1/23/12	Epson Accessories			
		Instr Supplies RVS	1,001.78	P201206089	11-190-100-610-000-007
A:1732	1/23/12	Federal Rent A Fence			
		11/12 Monthly Fence Rental	165.00	P201208007	11-000-262-420-000-000
A:1733	1/23/12	Bobbie Felip			
		December mileage reimbursement	73.72	P201201045	11-000-221-580-000-010
		11/12 Cell Phone Reimbursement	25.00	P201202045	11-000-291-290-105-000
		Total Check Amount:	98.72		
A:1734	1/23/12	Patrick Ferrante			
		11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,833.00	P201202099	11-000-291-280-000-000
A:1735	1/23/12	Follett Library Resources			
		See Attached Order	269.94	P201204048	11-190-100-610-000-005
		Textbooks RVS	383.70	P201206092	11-190-100-640-000-007
		Total Check Amount:	653.64		
A:1736	1/23/12	Jayne Frazee			
		Reimbursement - Fingerprints/Study Buddy	37.25	P201202214	20-050-109-500-011-006
A:1737	1/23/12	Free Spirit Publishing			
		Textbooks RVS	1,099.73	P201206085	11-190-100-640-000-007
A:1738	1/23/12	General Binding Corporation			
		Instr Supplies RVS	372.00	P201206100	11-190-100-610-000-007
A:1739	1/23/12	Dan Gorman			
		Reimbursement -Mileage - 12/12 & 12/13/11 Wo	84.32	P201208166	11-000-262-590-000-000
A:1740	1/23/12	Grainger			
		Pulley - HVAC Controls - SRS	103.50	P201208172	11-000-261-610-000-005
		Motor - HVAC Controls - SRS	350.50	P201208172	11-000-261-610-000-005
		Total Check Amount:	454.00		
A:1741	1/23/12	Roberta Grambor			
		Mileage Dec. 2, 2011 Train the Trainer	18.60	P201201040	11-000-223-580-000-006
A:1742	1/23/12	Heinemann			
			189.20	P201204046	11-190-100-610-000-005

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A:1743	1/23/12	Hess Corporation			
		Gas Service/Comm - 11/17/11 - 12/16/11 - SRS	1,688.50	P201208182	11-000-262-621-000-005
		Gas Service/Comm - 11/17/11 - 12/16/11 - PMG	2,832.80	P201208182	11-000-262-621-000-006
		11/12 Gas Service - 12/1/11 to 12/31/11 - RVS/B	4,058.41	P201208186	11-000-262-621-000-007
		11/12 Gas Service - 12/1/11 to 12/31/11 - CTMS	350.20	P201208186	11-000-262-621-000-009
		Total Check Amount:	8,929.91		
A:1744	1/23/12	Home Depot/GECF			
		Inv#8991238 - Supplies/HVAC	131.68	P201208173	11-000-261-610-000-000
		Inv#3992170 - Air Comp Oil - Motor/HVAC	53.35	P201208190	11-000-261-610-000-000
		Inv#2096242 - Supplies - Tools	154.06	P201208173	11-000-262-610-000-000
		Inv#8014254 - Supplies/Pothole Repair - PMG	116.12	P201208160	11-000-263-610-000-006
		Total Check Amount:	455.21		
A:1745	1/23/12	Horizon BC/BS Of New Jersey			
		11/12 Employee Health Benefits	347,169.81	P201202014	11-000-291-270-100-000
		11/12 Employee Dental Benefits	16,201.85	P201202014	11-000-291-270-200-000
		11/12 Employee Dental Benefits	16,334.25	P201202014	11-000-291-270-200-000
		Total Check Amount:	379,705.91		
A:1746	1/23/12	Hunterdon County ESC			
		11/12 Transportation Management Fees	1,501.15	P201202077	11-000-270-350-000-000
		11/12 Field Trips	16.00	P201202174	11-000-270-512-000-000
		11/12 Field Trips	340.00	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	7,840.11	P201202132	11-000-270-517-000-000
		11/12 Special Ed Transportation	27,293.81	P201202077	11-000-270-518-000-000
		11/12 Special Ed Transportation - Other	80.00	P201202196	11-000-270-518-000-000
		11/12 Special Ed Transportation - Other	360.00	P201202196	11-000-270-518-000-000
		11/12 Special Ed Transportation - Other	58.00	P201202196	11-000-270-518-000-000
		11/12 Special Ed Transportation - Other	58.00	P201202196	11-000-270-518-000-000
		11/12 Special Ed Transportation - Other	58.00	P201202196	11-000-270-518-000-000
		11/12 Special Ed Transportation - Other	58.00	P201202196	11-000-270-518-000-000
		11/12 Special Ed Transportation - Other	340.00	P201202196	11-000-270-518-000-000
		Inv#12-00676 - IDEA B - Services/Supplies	783.15	P201202219	20-251-200-300-010-001
		Inv#12-00545 - NP 193 Services - Immaculate C	7,802.05	P201202194	20-508-100-300-000-000
		Inv#12-00545 - NP 192 Services - Immaculate C	8,115.12	P201202194	20-508-100-300-000-000
		Inv#12-00786 - NP 193 - December 2011	7,125.50	P201202222	20-508-100-300-000-000
		Inv#12-00786 - NP 192 - December 2011	1,195.15	P201202222	20-508-100-300-000-000
		Total Check Amount:	188,073.20		
A:1747	1/23/12	Hunterdon Learning Center			
		11/12 Special Ed Tuition including ESY	4,472.00	P201202036	11-000-100-566-000-000
A:1748	1/23/12	Institute for Families/ Office of Cont. Education			
		Workshop #6003 11/28 & #1205 12/5 fees, Pis	90.00	P201203092	11-000-219-592-000-000
A:1749	1/23/12	Timothy Jaw			
		Mileage reimbursement for 12/2/2011 workshop	19.84	P201201043	11-000-223-580-000-007
		11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,833.00	P201202098	11-000-291-280-000-000
		Total Check Amount:	1,852.84		

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A:1750	1/23/12	Jersey Central Power & Light Co.			
		11/12 Monthly Electric Service - SRS	10,816.20	P201208006	11-000-262-622-000-005
		11/12 Monthly Electric Service - PMG	7,191.59	P201208006	11-000-262-622-000-006
		11/12 Monthly Electric Service - RVS	8,309.41	P201208006	11-000-262-622-000-007
		11/12 Monthly Electric Service - RVS	566.53	P201208006	11-000-262-622-000-007
		11/12 Monthly Electric Service - CTMS	14,157.76	P201208006	11-000-262-622-000-009
		Total Check Amount:	41,041.49		
A:1751	1/23/12	Marlene Kopack			
		Reimbursement - Dry Cleaning of Bean Bag/RV	16.05	P201208162	11-000-262-610-000-000
A:1752	1/23/12	Lebanon Borough Board of Education			
		11/12 Special Ed Tuition	2,114.50	P201202128	11-000-100-562-000-000
A:1753	1/23/12	Matheny Medical and Educational Center			
		11/12 Special Ed Tuition	8,200.00	P201202079	11-000-100-566-000-000
A:1754	1/23/12	McGraw - Hill Companies			
			146.90	P201204045	11-190-100-610-000-005
A:1755	1/23/12	Mary McLoughlin			
		11/12 Cell Phone Reimbursement	25.00	P201202038	11-000-291-290-105-000
		11/12 Cell Phone Reimbursement	25.00	P201202038	11-000-291-290-105-000
		Total Check Amount:	50.00		
A:1756	1/23/12	Tracy Menzie			
		Mileage reimbursement for Nov. & Dec. 2011	96.96	P201203125	11-000-219-592-000-000
A:1757	1/23/12	The Midland School			
		11/12 Special Ed Tuition	4,752.00	P201202035	11-000-100-566-000-000
A:1758	1/23/12	Dara J. Monsorno			
		Home ABA programming for student 4838554	5,177.50	P201203127	11-000-216-320-000-000
A:1759	1/23/12	Montgomery Academy			
		11/12 Special Ed Tuition	5,304.61	P201202034	11-000-100-562-000-000
		Special Ed Tuition - Adjustments - 2010/2011	8,982.40	P201202223	11-000-100-566-000-000
		Total Check Amount:	14,287.01		
A:1760	1/23/12	Mooney-General Paper Co.			
		Instr Supplies RVS	258.20	P201206098	11-190-100-610-000-007
		Inv#086851C - Custodial Supplies - CTMS	11.78	P201208178	11-000-262-610-000-000
		Inv#086957B - Custodial Supplies - RVS	964.44	P201208178	11-000-262-610-000-000
		Inv#086956C - Custodial Supplies - SRS	105.65	P201208178	11-000-262-610-000-000
		Total Check Amount:	1,340.07		
A:1761	1/23/12	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
		B.Felip registration Nov. 1, 11 see below	115.00	P201201025	11-000-221-580-000-010
		Total Check Amount:	1,837.00		
A:1762	1/23/12	National Energy Control Corporation			
		Workshop - 12/12/11 & 12/13/11 - Dan Gorman	349.00	P201208150	11-000-262-580-000-000

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A:1763	1/23/12	Treasurer - State of New Jersey Inv#120012310 - Annual Assess/Water - Renewa	200.00	P201208185	11-000-262-490-000-000
A:1764	1/23/12	Laura O'Neill 11/12 Tuition Reimbursement - Fall 2011 - 3 Cre 11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,650.00 0.00	P201202105 P201202105	11-000-291-280-000-000 11-000-291-280-000-000
Total Check Amount:			1,650.00		
A:1765	1/23/12	One Life One Chance Healthy Choices:Healthy Life	2,500.00	P201206094	20-050-110-600-011-007
A:1766	1/23/12	Open Systems Integrators, Inc. Admin Tech Supplies	292.72	P201209064	11-000-252-600-000-008
A:1767	1/23/12	Pediatric Workshop 11/12 Contracted Physical Therapy	567.00	P201202078	11-000-216-320-000-000
A:1768	1/23/12	J. W. Pepper & Son, Inc. For Payment only- band/chorus music	366.43	P201207054	11-190-100-610-000-009
A:1769	1/23/12	Pitney Bowes, Inc 11/12 Monthly Postage Meter Rental 11/12 Monthly Postage Meter Rental	64.00 64.00	P201202022 P201202022	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			128.00		
A:1770	1/23/12	PNC Bank Annual Safe Deposit Box Rental Fee - Box #01	106.00	P201202217	11-000-230-440-000-000
A:1771	1/23/12	Porzio, Bromberg & Newman Inv#3112836 - Legal/General - Nov 2011 Inv#3112558 - Legal/Vought House - Nov 2011 Inv#3112838 - Legal/Collec Bargaining - Nov 20	936.35 665.00 1,095.00	P201202220 P201202220 P201202220	11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-100-000
Total Check Amount:			2,696.35		
A:1772	1/23/12	Mary Postma 11/12 Cell Phone Reimbursement 11/12 Cell Phone Reimbursement 11/12 Cell Phone Reimbursement 11/12 Cell Phone Reimbursement 11/12 Cell Phone Reimbursement	25.00 25.00 25.00 25.00 25.00	P201202041 P201202041 P201202041 P201202041 P201202041	11-000-291-290-105-000 11-000-291-290-105-000 11-000-291-290-105-000 11-000-291-290-105-000 11-000-291-290-105-000
Total Check Amount:			125.00		
A:1773	1/23/12	Powerco, Inc. Inv#PP32168 - Hose for Kubota - District	48.14	P201208164	11-000-263-610-000-000
A:1774	1/23/12	Power Place Sales Order #1173304 - Supplies/Snowblower - C	97.99	P201208161	11-000-263-610-000-009
A:1775	1/23/12	Premier Disposal, Inc. 11/12 Trash Removal	1,495.00	P201208049	11-000-262-420-000-000
A:1776	1/23/12	Pyramid Educational Consultants, Inc.	517.00	P201203121	11-214-100-610-000-000

All Bank Accounts Included

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A:1777	1/23/12	QC Laboratories			
		11/12 Water Testing - PMG	59.50	P201208019	11-000-262-340-000-006
		11/12 Water Testing - RVS	181.50	P201208019	11-000-262-340-000-007
		Total Check Amount:	241.00		
A:1778	1/23/12	Reliable Fire Protection			
		Inv#322116 - System Inspection - CTMS	171.00	P201208179	11-000-262-490-000-000
A:1779	1/23/12	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
		11/12 Payroll Services	45.00	P201202059	11-000-251-330-000-000
		Total Check Amount:	1,327.00		
A:1780	1/23/12	Jessica Rogers			
		Instr Supplies RVS	176.97	P201206105	11-190-100-610-000-007
A:1781	1/23/12	Steve Schaeffer			
		Music books purchased Hunterdon Music Inst.	68.31	P201207056	11-190-100-610-000-009
A:1782	1/23/12	Jessica Schafer			
		11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,833.00	P201202096	11-000-291-280-000-000
A:1783	1/23/12	School Health Corporation			
			362.18	P201205064	11-000-213-610-000-006
A:1784	1/23/12	School Specialty			
			345.89	P201205060	11-190-100-610-000-006
			108.58	P201205065	11-190-100-610-000-006
		Instr Supplies RVS	369.88	P201206087	11-190-100-610-000-007
		Instr Supplies RVS	99.26	P201206097	11-190-100-610-000-007
		Total Check Amount:	923.61		
A:1785	1/23/12	School Specialty			
		S. Abrams- New Teacher Grant	244.81	P201207050	20-050-100-600-012-009
A:1786	1/23/12	SDG Alarmtronics, Inc.			
		11/12 Monitoring - Security System - SRS	165.00	P201208009	11-000-261-420-000-005
		11/12 Monitoring - Security System - PMG	165.00	P201208009	11-000-261-420-000-006
		11/12 Monitoring - Security System - RVS	165.00	P201208009	11-000-261-420-000-007
		11/12 Monitoring - Security System - Board Offi	135.00	P201208009	11-000-261-420-000-007
		11/12 Monitoring - Security System - CTMS	165.00	P201208009	11-000-261-420-000-009
		11/12 Monitoring - Security System - CTMS (Fi	93.00	P201208009	11-000-261-420-000-009
		Total Check Amount:	888.00		
A:1787	1/23/12	Jill Selbo			
		11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,833.00	P201202108	11-000-291-280-000-000
A:1788	1/23/12	Settembrino Architects			
		District Wide Capital Improvement Plan	2,750.00	P201202224	11-000-230-334-000-000
		SRS Roof Replacement - Architect Services	19,800.00	P201202225	11-000-230-334-000-000
		Total Check Amount:	22,550.00		

All Bank Accounts Included

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A:1789	1/23/12	J.A Sexauer Inv#257932392 - Plumbing Supplies - RVS	797.10	P201208168	11-000-261-610-000-007
A:1790	1/23/12	Heather Shanklin 11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,833.00	P201202109	11-000-291-280-000-000
A:1791	1/23/12	Renee Sielaff Mobile C/R Converg. Cart FY12 Mobile C/R Converg. Cart FY12	723.83 0.00	P201206102 P201206102	20-050-101-600-012-007 20-050-101-600-012-007
Total Check Amount:			723.83		
A:1792	1/23/12	Joseph Souto Reimbursement - Mileage - Workshop/1-7 & 1-8 Electrical Code Update Seminar Reimbursement - Workshop - 1/7/12 & 1/8/12	47.99 0.00 220.00	P201208180 P201208119 P201208119	11-000-262-590-000-000 11-000-262-890-000-000 11-000-262-890-000-000
Total Check Amount:			267.99		
A:1793	1/23/12	Speech Partners, Inc Consult with staff for student 8776278717	262.50	P201203119	11-000-216-320-000-000
A:1794	1/23/12	Standards Solution, LLC Course materials electronic subscription.No Cha 8 Registrations Train the Trainer Conf. 12/2/11	0.00 2,392.00	P201201037 P201201037	11-000-223-580-000-010 11-000-223-580-000-010
Total Check Amount:			2,392.00		
A:1795	1/23/12	Staples Advantage classroom supplies Curriculum Office - Office Supplies Order attac	222.23 45.98 244.87	P201207043 P201203120 P201201041	11-190-100-610-000-009 11-214-100-610-000-000 11-000-221-600-000-010
Total Check Amount:			513.08		
A:1796	1/23/12	Staples Credit Plan Instr Supplies RVS 710246 Sony headphones MDR NC7/BLJ	719.84 49.99	P201206083 P201203093	11-190-100-610-000-007 11-214-100-610-000-000
Total Check Amount:			769.83		
A:1797	1/23/12	Suburban Consulting Engineers, Inc. inV#17700 - Minor Subdivision - 11/6/11 to 12/ Inv#17550 - Minor Subdivision - 10/2/11 to 11/5 Inv#17717 - 11/6/11 to 12/3/11 - Bid Phase Serv Inv#17526 - 10/2/11 to 11/5/11 - Bid Phase Serv Inv#17302 - 9/4/11 to 10/1/11 - Bid Phase Servi Additional Ground Water testing- RVS	3,760.36 1,225.44 202.50 1,301.99 202.50 1,100.51	P201202212 P201202212 P201202215 P201202215 P201202215 P201102276	11-000-230-334-000-000 11-000-230-334-000-000 11-000-230-334-450-010 11-000-230-334-450-010 11-000-230-334-450-010 30-000-401-390-000-005
Total Check Amount:			7,793.30		
A:1798	1/23/12	Therapeutic Interventions, Inc. 11/12 Physical Therapy Services	4,952.13	P201202148	11-000-216-320-000-000
A:1799	1/23/12	Town Of Clinton Water Department 11/12 Water Charges 11/12 Water Charges 11/12 Water Charges	374.58 615.38 474.11	P201208031 P201208031 P201208031	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			1,464.07		

All Bank Accounts Included

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A:1800	1/23/12	Verizon Wireless			
		11/12 Cell Phone Service - Technology	179.11	P201202033	11-000-222-500-000-008
		11/12 Cell Phone Service - Admin	76.76	P201202033	11-000-230-530-000-000
		11/12 Cell Phone Service - Maintenance	255.87	P201202033	11-000-261-530-000-000
		Total Check Amount:	511.74		
A:1801	1/23/12	Warehouse Battery Outlet, Inc.			
		Instructional Repairs-Technolo	253.04	P201209066	11-190-100-420-000-008
A:1802	1/23/12	Jason Weber			
		GoDaddy.com	0.00	P201209067	11-000-252-340-000-008
		Reimbursement - Power School/SSL Renewal	89.98	P201209067	11-000-252-340-000-008
		Reimbursement - Safari Books Online - 1 yr	299.00	P201209068	11-000-252-340-000-008
		Total Check Amount:	388.98		
A:1803	1/23/12	Debra & Gary Weiss			
		AILO Transportation 11/12 School year	75.08	P201202092	11-000-270-503-000-000
A:1804	1/23/12	Wilentz, Goldman & Spitzer			
		Postage, Etc.	298.35	P201202193	11-000-230-339-000-000
		#109308.002-Legal - Issues/2003 Referendum P	2,475.00	P201202193	11-000-230-339-000-000
		#109308.002-Legal - Temporary Notes - 7/26/11	2,500.00	P201202193	11-000-230-339-000-000
		#109308.002-Legal - Temporary Notes - 1/27/11	2,500.00	P201202193	11-000-230-339-000-000
		Total Check Amount:	7,773.35		
A:1805	1/23/12	Richard E. Yard Plumbing & Heating			
		Plumbing Repairs - SRS	1,474.36	P201208126	11-000-261-420-000-005
		Plumbing Repairs - PMG	1,616.80	P201208126	11-000-261-420-000-006
		Inv#12592 - Service - PMG - 11/11/11	604.04	P201208165	11-000-261-420-000-006
		Inv#12579 - Service - RVS - 11/30/11	190.36	P201208165	11-000-261-420-000-007
		Total Check Amount:	3,885.56		
A:1806	1/23/12	Ameriflex			
		Inv#ADMIN0000155893 - Cobra Fee - 1/5/12	50.00	P201202226	11-000-291-270-100-000
A:1807	1/23/12	Lori Brezinsky			
		11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,833.00	P201202103	11-000-291-280-000-000
A:1808	1/23/12	Paul Chepolis			
		11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,833.00	P201202114	11-000-291-280-000-000
A:1809	1/23/12	Douglas Developmental Disabilities Center			
		11/12 Special Ed Tuition	9,806.00	P201202127	11-000-100-562-000-000
A:1810	1/23/12	EPS/School Specialty Literacy & Intervention			
		New Teacher Grants FY12	248.05	P201206113	20-050-100-600-012-007
A:1811	1/23/12	Faith Fuhrman			
		11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,482.00	P201202100	11-000-291-280-000-000
A:1812	1/23/12	Don Helmstetter			
		Reimbursement-NFHS Coaching Fundamentals	75.00	P201201044	11-000-223-580-000-009
A:1813	1/23/12	Highsmith, Inc.			
		Library Classification Labels	23.50	P201207061	11-000-222-610-000-009

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A:1814	1/23/12	Hunterdon Mill & Machine Supply			
		Inv#001-245746 - Steel Caulking	2.89	P201208192	11-000-262-610-000-000
		Inv#001-245744 - Hyde Putty	3.19	P201208192	11-000-262-610-000-000
		Inv#001-245743 - Gasket Tape	11.08	P201208192	11-000-262-610-000-000
		Total Check Amount:	17.16		
A:1815	1/23/12	Patricia MacKenzie			
		Reimbursement - Postage - 1/5/12	5.10	P201202228	11-000-230-530-000-000
		Reimbursement - Mileage - 7/25/11 to 1/12/12	103.91	P201202228	11-000-251-580-000-000
		Total Check Amount:	109.01		
A:1816	1/23/12	Mooney-General Paper Co.			
		Inv#086851B - Custodial Supplies - CTMS	29.40	P201208189	11-000-262-610-000-000
		Inv#086851A - Custodial Supplies - CTMS	367.70	P201208189	11-000-262-610-000-000
		Inv#086851 - Custodial Supplies - CTMS	2,790.97	P201208189	11-000-262-610-000-000
		Inv#086957 - Custodial Supplies - RVS	1,546.24	P201208189	11-000-262-610-000-000
		Inv#086597A - Custodial Supplies - RVS	73.44	P201208189	11-000-262-610-000-000
		Inv#086950A - Custodial Supplies - PMG	505.88	P201208189	11-000-262-610-000-000
		Inv#086950 - Custodial Supplies - PMG	897.57	P201208189	11-000-262-610-000-000
		Inv#086956B - Custodial Supplies - SRS	14.72	P201208189	11-000-262-610-000-000
		Inv#086956A - Custodial Supplies - SRS	682.77	P201208189	11-000-262-610-000-000
		Inv#086956 - Custodial Supplies - SRS	2,367.56	P201208189	11-000-262-610-000-000
		Total Check Amount:	9,276.25		
A:1817	1/23/12	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	P201202152	11-000-100-562-000-000
		11/12 Special Ed Tuition	8,046.60	P201202153	11-000-100-562-000-000
		Total Check Amount:	24,139.80		
A:1818	1/23/12	Shannon Rolak			
		11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,162.50	P201202104	11-000-291-280-000-000
A:1819	1/23/12	Simplex Grinnell			
		Inv#67347181 - Alarm & Dectection/Labor - RV	676.75	P201208174	11-000-261-420-000-007
A:1820	1/23/12	Vail Energy Services, LLC			
		Inv#50894 - HVAC Repair - SRS - 1/9/12	168.00	P201208176	11-000-261-420-102-000
		Inv#50899 - HVAC Repairs - SRS - 1/6/12	655.20	P201208176	11-000-261-420-102-000
		Inv#50893 - HVAC Service - 1/4/12 - SRS	168.00	P201208191	11-000-261-420-102-000
		Total Check Amount:	991.20		
A:1821	1/23/12	Hibrett Puratex			
		Wastewater Treatment Plant (GARCO) - RVS	0.00	P201208170	11-000-261-610-000-007
		Drum Deposit - 30 Gallon - RVS	0.00	P201208170	11-000-261-610-000-007
		Sodium Hydroxide 25% - 30 Gallon - RVS	626.50	P201208170	11-000-261-610-000-007
		Aluminum Sulfate - 50lb Bag - RVS	198.00	P201208170	11-000-261-610-000-007
		Total Check Amount:	824.50		

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A:1822	1/23/12	Hunterdon County ESC			
		Inv#12-00483 - Sports Transportation - Oct 201	2,176.50	P201202195	11-000-270-512-000-009
		Inv#12-00266 - Sports Transportation - Sept 201	1,075.00	P201202195	11-000-270-512-000-009
		Total Check Amount:	3,251.50		
A:1823	1/23/12	North Hunterdon-Voorhees RHSD			
		Reg. for CST staff to attend 504 training 10/12/1	1,125.00	P201203078	11-000-219-592-000-000
A:1824	1/23/12	Kate Zimmerbaum			
		11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,833.00	P201202113	11-000-291-280-000-000
A:1825	1/23/12	Hunterdon Medical Center			
		Outside evaluations for students 2819429378 & 5	1,686.00	P201203136	11-000-219-320-000-000
A:1826	1/23/12	Jessica Rogers			
		Instr Supplies RVS	18.96	P201206116	11-190-100-610-000-007
A:1827	1/23/12	Primary Concepts			
			121.08	P201205068	11-190-100-610-000-006
A:N8692	1/23/12	Clinton Township Board of Education			
		Reclass FICA reimbursement to the board -NCL	1,477.00	P201202500	20-231-200-200-011-000
C:1016	1/23/12	Cavanaugh's			
		Inv#413755 - Pest Control - 11/9/11 - CTMS	45.00	P201208167	60-910-310-490-000-000
		Inv#413755 - Pest Control - 11/9/11 - CTMS	0.00	P201208167	60-910-310-490-000-000
		Inv#413754 - Pest Control - 11/9/11 - PMG	35.00	P201208167	60-910-310-490-000-000
		Inv#413753 - Pest Control - 11/9/11 - SRS	35.00	P201208167	60-910-310-490-000-000
		Inv#413752 - Pest Control - 11/9/11 - RVS	40.00	P201208167	60-910-310-490-000-000
		Total Check Amount:	155.00		
C:1017	1/23/12	J & B Maintenance Co., Inc.			
		Inv#36832 - Oven Repair - RVS	827.55	P201208181	60-910-310-420-000-000
		Inv#36839 - Slicer Repair - CTMS	120.00	P201208181	60-910-310-420-000-000
		Total Check Amount:	947.55		
C:1019	1/23/12	Maschio's Food Service			
		Management Fee	1,530.00	P201202600	60-910-310-320-000-000
		Prch. Svcs-cafeteria 12/11	20,137.50	P201202600	60-910-310-320-100-000
		Supplies/ delivery svcs.	17,714.57	P201202600	60-910-310-600-000-000
		Total Check Amount:	39,382.07		
The Grand Total of all Checks from Fund 10 is:			10,237.50		
The Grand Total of all Checks from Fund 11 is:			857,783.44		
The Grand Total of all Checks from Fund 20 is:			38,163.91		
The Grand Total of all Checks from Fund 30 is:			1,100.51		
The Grand Total of all Checks from Fund 40 is:			1,746,158.86		
The Grand Total of all Checks from Fund 60 is:			79,272.24		
The Grand total of all checks for this period is:			2,732,716.46		

All Bank Accounts Included

Check# Date Vendor (Payee)/Check Line Comments Amount PO or Bal Sht Exp. Acct. or Balance Sheet Title

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

