

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:1588	12/6/11	NJ Division of Fire Safety			
		\$166.00 per School X 4 Schools = \$664.00	0.00	P201208145	11-000-262-490-000-000
		Annual Life Hazard Use Registration Fee	664.00	P201208145	11-000-262-490-000-000
		Total Check Amount:	664.00		
C:1012	12/8/11	Maschio's Food Service			
		management fee	1,530.00	P201202176	60-910-310-320-000-000
		P/R	25,619.10	P201202176	60-910-310-320-100-000
		Food/supplies purchases and petty cash	26,322.97	P201202176	60-910-310-600-000-000
		Total Check Amount:	53,472.07		
A:1589	12/19/11	Accurate Label Designs, Inc.			
		Visitor passes front office	248.95	P201207039	11-000-240-610-000-009
A:1590	12/19/11	Advocates for Children of New Jersey			
		Wrkshp Reg. for Oct. 28, 2011 Lincroft, NJ	120.00	P201201014	11-000-221-580-000-010
A:1591	12/19/11	American Reading Company			
		Reorder Materials Proposal #31932	1,550.00	P201200026	11-190-100-610-000-010
		Leadership Professional Development - 3 Day M	7,500.00	P201201006	11-000-223-320-000-010
		2012 Prof. Development for PMG	13,200.00	P201201008	11-000-223-320-000-010
		2012 Prof Development for SRS	11,000.00	P201201009	11-000-223-320-000-010
		Total Check Amount:	33,250.00		
A:1592	12/19/11	American Time & Signal Co.			
		O&M Supplies	477.20	P201208125	11-000-262-610-000-000
A:1593	12/19/11	Ameriflex			
		Inv#ADMIN00000149002 - COBRA Admin Fee	50.00	P201202173	11-000-291-270-100-000
		Inv#ADMIN00000129615 - COBRA Admin Fee	50.00	P201202173	11-000-291-270-100-000
		Inv#ADMIN00000153283 - Cobra Admin Fee - 1	50.00	P201202192	11-000-291-270-100-000
		Total Check Amount:	150.00		
A:1594	12/19/11	Carson-Dellosa Publishing Company			
		Product ID 104264 More Minute Math Drills E-E	13.99	P201201021	11-190-100-610-000-010
A:1595	12/19/11	CDW-G			
		Instr Supplies TECH	89.99	P201209061	11-190-100-610-000-008
		cameras cxl off order PO#7041	544.30	P201207045	11-190-100-610-000-009
			270.63	P201203068	11-214-100-610-000-000
		Total Check Amount:	904.92		

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:1596	12/19/11	CenturyLink			
		11/12 Ethernet Service	963.00	P20120223	11-000-230-530-000-000
		11/12 Telephone Service	701.65	P20120223	11-000-230-530-000-000
			963.00	P20120223	11-000-240-500-000-005
			701.62	P20120223	11-000-240-500-000-005
			963.00	P20120223	11-000-240-500-000-006
			701.62	P20120223	11-000-240-500-000-006
			963.00	P20120223	11-000-240-500-000-007
			701.62	P20120223	11-000-240-500-000-007
			963.00	P20120223	11-000-240-500-000-009
			701.62	P20120223	11-000-240-500-000-009
		Total Check Amount:	8,323.13		
A:1597	12/19/11	CenturyLink			
		11/12 Long Distance Service - Board Office	64.72	P201202012	11-000-230-530-000-000
			64.70	P201202012	11-000-240-500-000-005
			64.70	P201202012	11-000-240-500-000-006
			64.70	P201202012	11-000-240-500-000-007
			64.70	P201202012	11-000-240-500-000-009
		Total Check Amount:	323.52		
A:1598	12/19/11	CenturyLink			
		11/12 Pay Phone Lease	90.00	P201202053	11-000-230-530-000-000
A:1599	12/19/11	City Music Center			
		repair of Bundy Piccolo	40.00	P201207049	11-190-100-610-000-009
A:1600	12/19/11	Clinton Pharmacy			
			403.41	P201204042	11-000-213-610-000-005
			396.70	P201205063	11-000-213-610-000-006
		Health Svcs Supplies RVS	200.70	P201206091	11-000-213-610-000-007
		epipens for emergencies	198.35	P201207048	11-000-213-610-000-009
		Total Check Amount:	1,199.16		
A:1601	12/19/11	Clinton Township Newsletter			
		11/12 Monthly Clinton Township Newsletter	1,070.00	P201202013	11-000-251-592-000-000
A:1602	12/19/11	Comcast			
		11/12 Monthly Cable Service - District	99.77	P201209012	11-190-100-340-000-008
		11/12 Monthly Cable Service - Tech	24.94	P201209012	11-000-252-340-000-008
		Total Check Amount:	124.71		
A:1603	12/19/11	Cooper Electric Supply Company			
		Maintenance Supplies RVS/HVAC	65.00	P201208134	11-000-261-610-000-007
A:1604	12/19/11	County of Hunterdon			
		11/12 Gasoline - Trucks, Mowers, Etc	801.86	P201208018	11-000-262-624-000-000
A:1605	12/19/11	CPR & PAD - Hunterdon Medical Center			
		CPR Course - CTMS - 7 Students	420.00	P201202188	11-000-223-320-000-010
		CRP Course - RVS - 2 Students	120.00	P201202188	11-000-223-320-000-010
		CPR Course - PMG - 2 Students	120.00	P201202188	11-000-223-320-000-010
		CPR Course - SRS - 3 Students	180.00	P201202188	11-000-223-320-000-010
		Total Check Amount:	840.00		

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:1606	12/19/11	Creston Hydraulics Inv#310573-001 - Snow Plow Repair - Parts	94.25	P201208133	11-000-263-610-000-000
A:1607	12/19/11	Delaware Valley Regional High School 11/12 Joint Transportation Agreement 11/12 Joint Transportation Agreement 11/12 Joint Transportation Agreement 11/12 Joint Transportation Agreement	176.80 176.80 176.80 176.80	P201202175 P201202175 P201202175 P201202175	11-000-270-513-000-000 11-000-270-513-000-000 11-000-270-513-000-000 11-000-270-513-000-000
Total Check Amount:			707.20		
A:1608	12/19/11	Frank Della Serra Reimbursement/Fingerprints - Study Buddy - PM	37.25	P201202191	20-050-109-500-011-006
A:1609	12/19/11	Frank Dincuff Reimbursement - Meals/NJSBA Convention - O	165.00	P201202189	11-000-230-585-000-000
A:1610	12/19/11	Elizabethtown Gas 11/12 Monthly Gas Service - SRS 11/12 Monthly Gas Service - PMG 11/12 Monthly Gas Service - RVS 11/12 Monthly Gas Service - CTMS 11/12 Monthly Gas Service - CTMS	750.95 1,657.82 1,957.44 6,815.27 2,115.31	P201208013 P201208013 P201208013 P201208013 P201208013	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007 11-000-262-621-000-009 11-000-262-621-000-009
Total Check Amount:			13,296.79		
A:1611	12/19/11	Lisa Fama Mileage reimbursement for 11/29/11 conference	18.62	P201203112	11-000-219-592-000-000
A:1612	12/19/11	Federal Rent A Fence 11/12 Monthly Fence Rental	165.00	P201208007	11-000-262-420-000-000
A:1613	12/19/11	Bobbie Felip Mileage reimbursement November 2011 11/12 Cell Phone Reimbursement 11/12 Cell Phone Reimbursement	49.72 25.00 25.00	P201201039 P201202045 P201202045	11-000-221-580-000-010 11-000-291-290-105-000 11-000-291-290-105-000
Total Check Amount:			99.72		
A:1614	12/19/11	Filemaker, Inc. Software Site Licencing	1,477.00	P201209055	11-190-100-500-000-008
A:1615	12/19/11	Follett Library Resources ordered online Library resources	559.33 640.21	P201207035 P201205059	11-000-222-610-000-009 20-050-109-600-011-006
Total Check Amount:			1,199.54		
A:1616	12/19/11	Ronald M. Frank, MD 11/12 School Physician Services	750.00	P201202016	11-000-213-300-000-000
A:1617	12/19/11	General Binding Corporation Instr Supplies RVS	934.16	P201206095	11-190-100-610-000-007
A:1618	12/19/11	John Grebeck Per Contract Admin Reimbursement/AFLAC-Disability	0.00 1,000.00	P201202182 P201202182	11-000-291-290-000-000 11-000-291-290-000-000
Total Check Amount:			1,000.00		

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:1619	12/19/11	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		
A:1620	12/19/11	Hesco Electric Supply			
		Outside Wall Pack Light Fixture	0.00	P201208130	11-000-261-610-000-006
		2 Advance #71A8493 CW Auto Transformer - P	160.00	P201208130	11-000-261-610-000-006
		O&M Supplies	139.00	P201208120	11-000-262-610-000-000
		Total Check Amount:	299.00		
A:1621	12/19/11	Hess Corporation			
		Inv#H11584886 -Gas Charges-10/1911-11/16/	925.96	P201208146	11-000-262-621-000-005
		Inv#H11584885 -Gas Charges-10/19/11-11/16	2,065.63	P201208146	11-000-262-621-000-006
		Inv#H11606625 - Commodity Chg/RVS - Nov 2	2,616.87	P201208159	11-000-262-621-000-007
		Inv#H11606266 - Commodity Chg/CTMS - Nov	352.86	P201208159	11-000-262-621-000-009
		Total Check Amount:	5,961.32		
A:1622	12/19/11	High Bridge Printing & Graphic			
		Quantity: 2500	0.00	P201202155	11-000-251-600-000-000
		Inv#25233 - White #10 Business Window Envel	259.46	P201202155	11-000-251-600-000-000
		Inv#25249 - #10 Regular Business Envelopes - 2	210.29	P201202156	11-000-251-600-000-000
		Inv#25265 - Signature Stamp - Michelle Cresti	25.95	P201202167	11-000-251-600-000-000
		Total Check Amount:	495.70		
A:1623	12/19/11	Highsmith, Inc.			
		Annual Library supplies	1,294.68	P201207032	11-000-222-610-000-009
A:1624	12/19/11	Home Depot Credi Services			
		Inv#5016490 - Supplies/Rags, Etc	49.74	P201208144	11-000-262-610-000-000
		Inv#7991367 - Supplies/Hardware/Batteries, Etc	237.40	P201208144	11-000-262-610-000-000
		Total Check Amount:	287.14		
A:1625	12/19/11	Horizon BC/BS Of New Jersey			
		11/12 Employee Health Benefits	351,949.01	P201202014	11-000-291-270-100-000
A:1626	12/19/11	Hunterdon County Assoc. of School Administra			
		2011-2012 Membership Dues	300.00	P201200121	11-000-230-890-000-000
A:1627	12/19/11	Hunterdon County ESC			
		11/12 Transportation Management Fees	1,581.40	P201202077	11-000-270-350-000-000
		11/12 Field Trips	580.00	P201202174	11-000-270-512-000-000
		11/12 Field Trips	817.00	P201202174	11-000-270-512-000-000
		11/12 Field Trips	420.00	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 Contracted Regular Transportation Fees	125,107.16	P201202081	11-000-270-517-000-000
		11/12 Contracted Regular Transportation Fees	125,107.16	P201202081	11-000-270-517-000-000
		11/12 Contracted Regular Transportation Fees	125,107.16	P201202081	11-000-270-517-000-000
		11/12 Non-Public Transportation	9,789.36	P201202132	11-000-270-517-000-000
		11/12 Special Ed Transportation	28,752.87	P201202077	11-000-270-518-000-000
		Total Check Amount:	542,369.27		

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:1628	12/19/11	Hunterdon Learning Center 11/12 Special Ed Tuition including ESY	2,683.20	P201202036	11-000-100-566-000-000
A:1629	12/19/11	Hunterdon Lock & Safe, Inc. Inv#29515 - Lock/Door Service - PMG Inv#29514 - Lock Repair - CTMS	436.99 106.25	P201208129 P201208131	11-000-261-420-000-006 11-000-261-420-000-009
Total Check Amount:			543.24		
A:1630	12/19/11	Hunterdon Art Museum Showcase Participation Fee	75.00	P201204044	11-190-100-890-000-005
A:1631	12/19/11	IPEVO Instr Supplies TECH	712.00	P201209062	11-190-100-610-000-008
A:1632	12/19/11	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 - CTMS	5,929.74 6,985.45 8,490.56 13,985.58	P201208006 P201208006 P201208006 P201208006	11-000-262-622-000-005 11-000-262-622-000-006 11-000-262-622-000-007 11-000-262-622-000-009
Total Check Amount:			35,391.33		
A:1633	12/19/11	Johnstone Supply Facility General Supplies/HVAC Supplies	411.00	P201208111	11-000-261-610-000-000
A:1634	12/19/11	Jon Kovara Piano Services	120.00	P201205061	11-190-100-420-000-006
A:1635	12/19/11	Lebanon Borough Board of Education 11/12 Special Ed Tuition	2,114.50	P201202128	11-000-100-562-000-000
A:1636	12/19/11	Patricia Leonhardt Reimbursement - Frame/Board Member Reimbursement - Mileage - Workshop - 9/27/11 11/12 Cell Phone Reimbursement 11/12 Cell Phone Reimbursement 11/12 Cell Phone Reimbursement 11/12 Cell Phone Reimbursement	22.49 62.00 25.00 25.00 25.00 25.00	P201202187 P201202187 P201202043 P201202043 P201202043 P201202043	11-000-230-630-000-000 11-000-251-580-000-000 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:			184.49		
A:1637	12/19/11	Lingui Systems, Inc.	311.65	P201203098	11-000-216-610-000-000
A:1638	12/19/11	LoTi One Year Subscription - 2011/2012	2,250.00	P201209017	11-190-100-340-000-008
A:1639	12/19/11	H. T. Lyons HVAC 11/12 Chiller Maintenance Agreement - CTMS 11/12 HVAC Controller Service Agreement - CT HVAC 11/12 Controller Service Agreement - RVS	0.00 2,802.00 2,592.00 0.00 2,592.00	P201208137 P201208137 P201208138 P201208142 P201208142	11-000-261-420-102-000 11-000-261-420-102-000 11-000-261-420-102-000 11-000-261-420-102-000 11-000-261-420-102-000
Total Check Amount:			7,986.00		

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:1640	12/19/11	Matheny Medical and Educational Center 11/12 Special Ed Tuition	6,970.00	P201202079	11-000-100-566-000-000
A:1641	12/19/11	Tracy Menzie Mileage reimbursement for October 2011	80.29	P201203108	11-000-219-592-000-000
A:1642	12/19/11	Midas Repair Order#1042183 - Muffler/Maintenance T	584.57	P201208087	11-000-262-420-000-000
A:1643	12/19/11	The Midland School 11/12 Special Ed Tuition	4,039.20	P201202035	11-000-100-566-000-000
A:1644	12/19/11	Dara J. Monsorno Home ABA services for student 4838554343	2,912.50	P201203111	11-000-216-320-000-000
		Outside ABA home services for student 4838554	2,800.00	P201203116	11-000-216-320-000-000
		Total Check Amount:	5,712.50		
A:1645	12/19/11	Montgomery Academy 11/12 Special Ed Tuition	4,746.23	P201202034	11-000-100-562-000-000
A:1646	12/19/11	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
		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
		11912 Physical Therapy Services	861.00	P201202151	11-000-216-320-000-000
		Workshop fees 10/4/11 for Penny Diamantis, N	15.00	P201203109	11-000-219-592-000-000
		Total Check Amount:	49,155.60		
A:1647	12/19/11	New Jersey Electric Motors, Inc. Inv#21533 - FASCO Motor - Exhaust Fan - PM	167.00	P201208109	11-000-261-610-000-006
A:1648	12/19/11	NJN Publishing 11/3/11 - BOE Vacancy Ad/Affidavit	27.41	P201200118	11-000-230-590-000-000
		Solar Bid Ad - Huntedon Democrat 11/24/11	95.57	P201200119	11-000-230-590-000-000
		Total Check Amount:	122.98		
A:1649	12/19/11	North Hunterdon Regional H.S. School Admin Misc Expend RVS	75.00	P201206054	11-000-240-580-000-007
		School Admin Travel RVS	75.00	P201206067	11-000-240-580-000-007
		Total Check Amount:	150.00		
A:1650	12/19/11	Danielle Nugent Mileage reimbursement for 11/21-11/22 Conf. A	83.86	P201203115	11-000-219-592-000-000
A:1651	12/19/11	Nu-tek Roof Systems, Inc. Inv#10152 - Leaks/Repair - SRS	640.00	P201208154	11-000-261-420-000-005
		Inv#9983 - Roof Repair/Leak - RVS - 10/3/11	809.00	P201208149	11-000-261-420-000-007
		Total Check Amount:	1,449.00		
A:1652	12/19/11	Nutley Heating & Cooling Maintenance Supplies RVS/HVAC	378.43	P201208078	11-000-261-610-000-007

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:1653	12/19/11	Occupational Therapy Association of Princeton O/T services for student 1604452426 per settlem	360.00	P201203114	11-000-216-320-000-000
A:1654	12/19/11	Office Needs	627.98	P201205026	11-190-100-610-000-006
A:1655	12/19/11	Otis Elevator Company 12/1/11 to 11/30/12	0.00	P201208143	11-000-261-420-000-007
		Inv#NP066693C11 - Service Agreement	1,701.52	P201208143	11-000-261-420-000-007
		Total Check Amount:	1,701.52		
A:1656	12/19/11	Pearson Education BSI Supplies RVS	525.71	P201206082	11-230-100-610-000-007
A:1657	12/19/11	Pediatric Workshop 11/12 Contracted Physical Therapy	648.00	P201202078	11-000-216-320-000-000
		11/12 Contracted Physical Therapy	648.00	P201202078	11-000-216-320-000-000
		Total Check Amount:	1,296.00		
A:1658	12/19/11	Dave Phillips Music & Sound Alesis Jamdock for Ipod music room	90.00	P201207047	11-190-100-610-000-009
A:1659	12/19/11	Pitney Bowes, Inc 11/12 Monthly Postage Meter Rental	64.00	P201202022	11-000-230-530-000-000
A:1660	12/19/11	Porzio, Bromberg & Newman Inv#3111238 - Vought House - October 2011	770.00	P201202180	11-000-230-331-000-000
		Inv#3111747 - Personnel - October 2011	1,651.08	P201202180	11-000-230-331-000-000
		Inv#3111735 - General Matters - October 2011	1,818.72	P201202180	11-000-230-331-000-000
		Inv#3109481 - Legal Fees - Vought House -Sept	2,100.00	P201202186	11-000-230-331-000-000
		Inv#3110609 - Legal Fees - General - Sept 2011	442.64	P201202186	11-000-230-331-000-000
		Inv#3111738 - Collective Bargaining - October 2	3,487.68	P201202180	11-000-230-331-100-000
		Inv#3110620 -Legal Fees -Collec Bargaining-Se	2,061.77	P201202186	11-000-230-331-100-000
		Total Check Amount:	12,331.89		
A:1661	12/19/11	Power Place CTMS	0.00	P201208141	11-000-263-610-000-009
		Sales Order #117162 - Parts for Snowblower Rep	63.76	P201208141	11-000-263-610-000-009
		Total Check Amount:	63.76		
A:1662	12/19/11	Premier Disposal, Inc. 11/12 Trash Removal	1,495.00	P201208049	11-000-262-420-000-000
A:1663	12/19/11	QC Laboratories 11/12 Water Testing - RVS	170.50	P201208019	11-000-262-340-000-007
		11/12 Water Testing - RVS	75.00	P201208019	11-000-262-340-000-007
		Total Check Amount:	245.50		
A:1664	12/19/11	Really Good Stuff	98.82	P201205058	20-050-100-600-012-006
A:1665	12/19/11	Kathleen Redmond	27.87	P201204051	11-190-100-580-000-005

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:1666	12/19/11	R & L DataCenters, Inc.			
		11/12 Payroll Services	641.00	P201202059	11-000-251-330-000-000
		11/12 Payroll Services	641.00	P201202059	11-000-251-330-000-000
		Total Check Amount:	1,282.00		
A:1667	12/19/11	School Health Corporation			
		Instr Supplies RVS	80.80	P201206079	11-190-100-610-000-007
		AED Batteries	103.11	P201207052	11-000-213-610-000-009
		Lithium Batteries for AED Machine	646.89	P201207052	11-000-240-610-000-009
		Total Check Amount:	830.80		
A:1668	12/19/11	School Specialty			
		Instr Supplies RVS	150.26	P201206075	11-190-100-610-000-007
		Instr Supplies RVS	42.08	P201206077	11-190-100-610-000-007
		Classroom use	43.50	P201207038	11-190-100-610-000-009
			246.71	P201205055	20-050-100-600-012-006
		Total Check Amount:	482.55		
A:1669	12/19/11	School Specialty			
		wipeboard/tape classroom supplies	115.77	P201207027	11-190-100-610-000-009
			49.39	P201203086	11-214-100-610-000-000
			129.56	P201203100	11-000-219-600-000-000
		New teacher grant C. Roemmele	190.61	P201207042	20-050-100-600-012-009
		Total Check Amount:	485.33		
A:1670	12/19/11	Emily Sheeler			
		Mileage reimbursement for 11/21-11/22 Conf At	158.72	P201203113	11-000-219-592-000-000
A:1671	12/19/11	Shop Rite of Hunterdon Co. #457			
		encumber for Life-Skills classes	146.45	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	165.06	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	121.72	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	123.81	P201207015	11-190-100-610-000-009
		Total Check Amount:	557.04		
A:1672	12/19/11	Staples Credit Plan			
		Instr Supplies RVS	67.83	P201206084	11-190-100-610-000-007
A:1673	12/19/11	Stenhouse Publishers			
		Textbooks RVS	893.35	P201206086	11-190-100-640-000-007
A:1674	12/19/11	Roberta Strohmaier			
		Study Buddies-Fingerprint Reimbursement/PMG	37.25	P201202190	20-050-109-500-011-006
A:1675	12/19/11	Treasurer, State of NJ			
		Elevator Inspection - RVS - Reg#1006-00110-00	368.00	P201208153	11-000-262-490-000-000
A:1676	12/19/11	Michelle Sullivan			
		Reimbursement - Fingerprinting/Board of Ed	81.25	P201202183	11-000-230-590-000-000
A:1677	12/19/11	Super Duper Publications			
			153.70	P201203099	11-000-216-610-000-000

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:1678	12/19/11	Tanner North Jersey Inc.	415.52	P201205047	11-000-240-610-000-006
A:1679	12/19/11	Thul Auto Stores Inv#239433 - Air Filter/Oil - Oil Change Van	29.14	P201208148	11-000-262-610-000-000
A:1680	12/19/11	Time For Kids Instr Supplies RVS	270.00	P201206071	11-190-100-610-000-007
A:1681	12/19/11	Trane U.S. Inc. Inv#5962474RI - Actuator; valve - HVAC - CTM	169.02	P201208135	11-000-261-610-000-009
A:1682	12/19/11	United Refrigeration, Inc. Maintenance Supplies RVS/HVAC	8.73	P201208136	11-000-261-610-000-007
A:1683	12/19/11	Verizon Wireless 11/12 Cell Phone Service - Technology	190.32	P201202033	11-000-222-500-000-008
		11/12 Cell Phone Service - Admin	81.57	P201202033	11-000-230-530-000-000
		11/12 Cell Phone Service - Maintenance	271.88	P201202033	11-000-261-530-000-000
		Total Check Amount:	543.77		
A:1684	12/19/11	Debra & Gary Weiss AILO Transportation 11/12 School year	75.08	P201202092	11-000-270-503-000-000
A:1686	12/19/11	Deer Park 11/12 Bottled Water - Board Office	32.48	P201202060	11-000-251-600-000-000
		11/12 Bottled Water - Technology	32.47	P201202060	11-000-252-600-000-008
		Total Check Amount:	64.95		
A:1687	12/19/11	Douglas Developmental Disabilities Center 11/12 Special Ed Tuition	9,806.00	P201202127	11-000-100-562-000-000
A:1688	12/19/11	Hunterdon Mill & Machine Supply Ticket#247181 - Nut/Bolts - Snowblower - CTM	2.35	P201208155	11-000-263-610-000-009
A:1689	12/19/11	H. T. Lyons Inv#000087281 - HVAC/Repair - CTMS - Emerg	1,071.00	P201208158	11-000-261-420-102-000
A:1690	12/19/11	Pyramid Educational Conusltants, Inc. PECS Training 11/21-11/22. J Tepper, D. Nugen	1,185.00	P201203102	11-000-219-592-000-000
A:1691	12/19/11	Responsive Classroom	289.17	P201204041	11-190-100-610-000-005
A:1692	12/19/11	School Specialty	32.60	P201205044	11-230-100-610-000-006
			144.15	P201205057	20-050-100-600-012-006
		Total Check Amount:	176.75		
A:1693	12/19/11	Linda Szvedo Mileage reimbursement for Sept. 2011-Nov. 201	65.13	P201203118	11-000-219-592-000-000
A:1694	12/19/11	Therapeutic Interventions, Inc. 11/12 Physical Therapy Services	6,487.50	P201202148	11-000-216-320-000-000

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:1695	12/19/11	School Wires, Inc. Reimbursement for Ck sent to CTSD in err	800.00	10 - 153	OTHER ACC RECBL
C:1013	12/19/11	Cavanaugh's Inv#411960 - Pest Control - RVS - 10/12/11 Inv#411961 - Pest Control l- SRS - 10/12/11 Inv#411963 - Pest Control - PMG - 10/12/11 Inv#411965 - Pest Control l- CTMS - 10/12/11	40.00 35.00 35.00 45.00	P201208140 P201208140 P201208140 P201208140	60-910-310-490-000-000 60-910-310-490-000-000 60-910-310-490-000-000 60-910-310-490-000-000
Total Check Amount:			155.00		
C:1014	12/19/11	J & B Maintenance Co., Inc. Inv#36653 - Kitchen Equipment Repair - RVS Inv#36664 - Ice Maker Service - CTMS Labor - Remove & Replace Ice Machine Inv#36763 - Ice Machine - CTMS	200.00 171.20 420.00 2,763.00	P201208117 P201208139 P201208147 P201208147	60-910-310-420-000-000 60-910-310-420-000-000 60-910-310-420-000-000 60-910-310-600-000-000
Total Check Amount:			3,554.20		
C:1015	12/19/11	Singer Equipment Company Hatco Model #C-45 - Booster Heater - 208 Volt Equipment Breakdown - RVS 3 Phase - Drop Ship	2,490.00 0.00 0.00	P201208124 P201208124 P201208124	60-910-310-320-000-000 60-910-310-320-000-000 60-910-310-320-000-000
Total Check Amount:			2,490.00		
The Grand Total of all Checks from Fund 10 is:			800.00		
The Grand Total of all Checks from Fund 11 is:			1,141,694.14		
The Grand Total of all Checks from Fund 20 is:			1,395.00		
The Grand Total of all Checks from Fund 60 is:			59,671.27		
The Grand total of all checks for this period is:			1,203,560.41		

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