

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:1735	1/23/12	Follett Library Resources	Check voided on 2/9/2012		
		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:1740	1/23/12	Grainger	Check voided on 2/9/2012		
		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:1752	1/23/12	Lebanon Borough Board of Education	Check voided on 1/24/2012		
		11/12 Special Ed Tuition	(2,114.50)	P201202128	11-000-100-562-000-000
A:1803	1/23/12	Debra & Gary Weiss	Check voided on 1/24/2012		
		AILO Transportation 11/12 School year	(75.08)	P201202092	11-000-270-503-000-000
A:1822	1/23/12	Hunterdon County ESC	Check voided on 1/27/2012		
		Inv#12-00483 - Sports Transportation - Oct 2011	(2,176.50)	P201202195	11-000-270-512-000-009
		Inv#12-00266 - Sports Transportation - Sept 2011	(1,075.00)	P201202195	11-000-270-512-000-009
		Total Check Amount:	(3,251.50)		
A:1828	1/24/12	Debra & Gary Weiss			
		AILO Transportation 11/12 School year	55.56	P201202092	11-000-270-503-000-000
A:1829	1/24/12	Lebanon Borough Board of Education			
		11/12 Special Ed Tuition	1,997.00	P201202128	11-000-100-562-000-000
A:N8696	1/26/12	Chase Bank			
		Repayment of Bonds	548,775.00	P201202233	11-000-251-831-000-000
A:1830	2/27/12	Aire Aqua, Inc.			
		HVAC - Supplies - District/Emergency PMG	132.47	P201208183	11-000-261-610-000-000
A:1831	2/27/12	American Reading Company			
		2012 Prof. Development for PMG	4,400.00	P201201008	11-000-223-320-000-010
		2012 Prof Development for SRS	2,200.00	P201201009	11-000-223-320-000-010
		2012 Prof Development for SRS	2,200.00	P201201009	11-000-223-320-000-010
		2012 Prof Development for SRS	2,200.00	P201201009	11-000-223-320-000-010
		Total Check Amount:	11,000.00		
A:1832	2/27/12	American Time & Signal Co.			
		O&M Supplies	54.91	P201208187	11-000-262-610-000-000
A:1833	2/27/12	Ameriflex			
		Inv#ADMIN00000164150 - Cobra Admin Fee - 2	50.00	P201202246	11-000-291-270-100-000
A:1834	2/27/12	Apple, Inc.			
		Instr Supplies TECH	3,875.00	P201209076	11-190-100-610-000-008
		Instr Supplies TECH	147.00	P201209078	11-190-100-610-000-008
		Total Check Amount:	4,022.00		
A:1835	2/27/12	ASCD			
			231.25	P201201047	20-271-200-600-011-000

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A:1836	2/27/12	ATC Services, Inc. Inv#ST2355 - HVAC Repair - PMG	575.00	P201208169	11-000-261-420-102-000
A:1837	2/27/12	Atlantic Tomorrows Office	700.50	P201204060	11-190-100-610-000-005
		Instr Supplies RVS	90.70	P201206119	11-190-100-610-000-007
		Instr Supplies RVS	184.90	P201206118	11-190-100-610-000-007
		Copier Staples	184.90	P201207062	11-000-240-610-000-009
		Total Check Amount:	1,161.00		
A:1838	2/27/12	Autism New Jersey District membership for T. Menzie as designee	40.00	P201203141	11-214-100-610-000-000
A:1839	2/27/12	Carolyn Baumann Mileage reimbursement for Feb 2012. Staten Isl	46.74	P201203157	11-000-219-592-000-000
A:1840	2/27/12	Blackman Inv#7062498 - Plumbing Supplues - CTMS	75.77	P201208213	11-000-261-610-000-009
A:1841	2/27/12	Blejwas Associates, Inc. HVAC Supplies/Belts - District (See Attached L	919.72	P201208204	11-000-261-610-000-000
A:1842	2/27/12	Blue Track, Inc. Instr Supplies RVS	71.04	P201206114	11-190-100-610-000-007
A:1843	2/27/12	BrainPOP Software Site Licencing	2,796.90	P201209071	11-190-100-500-000-008
A:1844	2/27/12	Bureau of Education and Research Conf. fees for K. Sinagra/J. Slagus 1/25/12 Bethl	458.00	P201203110	11-000-219-592-000-000
A:1845	2/27/12	CDW-G Instr Supplies TECH	420.01	P201209077	11-190-100-610-000-008
		Instr Supplies TECH	678.80	P201209080	11-190-100-610-000-008
		class usage- Communication Technology	43.16	P201207041	11-190-100-610-000-009
		New Teacher grant- class usage items	245.13	P201207040	20-050-100-600-012-009
		Total Check Amount:	1,387.10		
A:1846	2/27/12	CenturyLink 11/12 Ethernet Service	963.00	P201202023	11-000-230-530-000-000
		11/12 Telephone Service	743.34	P201202023	11-000-230-530-000-000
			963.00	P201202023	11-000-240-500-000-005
			743.34	P201202023	11-000-240-500-000-005
			963.00	P201202023	11-000-240-500-000-006
			743.34	P201202023	11-000-240-500-000-006
			963.00	P201202023	11-000-240-500-000-007
			743.34	P201202023	11-000-240-500-000-007
			963.00	P201202023	11-000-240-500-000-009
			743.34	P201202023	11-000-240-500-000-009
		Total Check Amount:	8,531.70		

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A:1847	2/27/12	CenturyLink 11/12 Long Distance Service - Board Office	39.95	P201202012	11-000-230-530-000-000
			39.95	P201202012	11-000-240-500-000-005
			39.95	P201202012	11-000-240-500-000-006
			39.95	P201202012	11-000-240-500-000-007
			39.95	P201202012	11-000-240-500-000-009
		Total Check Amount:	199.75		
A:1848	2/27/12	CenturyLink 11/12 Pay Phone Lease	90.00	P201202053	11-000-230-530-000-000
A:1849	2/27/12	Clinton Business Products Inc. Supts Office - Date Stamper	14.49	P201200127	11-000-230-610-000-000
		2 BOE Nameplates - Del Sordi & Maloy @ \$11.	22.00	P201200126	11-000-230-630-000-000
		Inv#0050239-001 - Date Stamper	14.49	P201200127	11-000-251-600-000-000
		Total Check Amount:	50.98		
A:1850	2/27/12	Clinton NAPA Auto Parts Inv#740155 - Supplies/Stock	8.14	P201208232	11-000-262-610-000-000
A:1851	2/27/12	Clinton Township Newsletter 11/12 Monthly Clinton Township Newsletter	1,070.00	P201202013	11-000-251-592-000-000
		11/12 Monthly Clinton Township Newsletter	1,070.00	P201202013	11-000-251-592-000-000
		Total Check Amount:	2,140.00		
A:1852	2/27/12	Clinton Twp Sewerage Authority 11/12 Sewer Service	735.00	P201208028	11-000-262-490-000-000
		11/12 Sewer Service	1,050.00	P201208028	11-000-262-490-000-000
		Total Check Amount:	1,785.00		
A:1853	2/27/12	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:1854	2/27/12	Cooper Electric Supply Company Facility General Supplies/Electrical	142.60	P201208206	11-000-261-610-000-000
		Maintenance Supplies RVS/Electric	73.25	P201208214	11-000-261-610-000-007
		O&M Supplies	90.74	P201202227	11-000-262-610-000-000
		Total Check Amount:	306.59		
A:1855	2/27/12	County of Hunterdon 11/12 Gasoline - Trucks, Mowers, Etc	413.23	P201208018	11-000-262-624-000-000
		11/12 Gasoline - Trucks, Mowers, Etc	542.68	P201208018	11-000-262-624-000-000
		Total Check Amount:	955.91		
A:1856	2/27/12	The Guidance Group, Inc. Guidance Supplies RVS	124.03	P201206110	11-000-218-610-000-007
		Guidance Supplies RVS	71.85	P201206111	11-000-218-610-000-007
		Total Check Amount:	195.88		

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A:1857	2/27/12	Deer Park			
		11/12 Bottled Water - Board Office	4.50	P201202060	11-000-251-600-000-000
		11/12 Bottled Water - Technology	4.49	P201202060	11-000-252-600-000-008
		Total Check Amount:	8.99		
A:1858	2/27/12	Delaware Valley Regional High School			
		11/12 Joint Transportation Agreement	176.80	P201202175	11-000-270-513-000-000
A:1859	2/27/12	Douglas Developmental Disabilities Center			
		11/12 Special Ed Tuition	9,806.00	P201202127	11-000-100-562-000-000
A:1860	2/27/12	Eden II School for Autistic Children, Inc.			
		PROMPT Training 11/8-11/9/11 for district TA's	725.00	P201203133	11-000-219-320-000-000
A:1861	2/27/12	Eden Institute, Inc.			
		11/12 Special Ed Tuition/Dec 15,2011-June 30,2	2,303.25	P201202216	11-000-100-566-000-000
		11/12 Special Ed Tuition/Dec 15,2011-June 30,2	9,213.00	P201202216	11-000-100-566-000-000
		11/12 Special Ed Tuition/Dec 15,2011-June 30,2	8,752.35	P201202216	11-000-100-566-000-000
		11/12 Special Ed Tuition/Dec 15,2011-June 30,2	10,134.30	P201202216	11-000-100-566-000-000
		Total Check Amount:	30,402.90		
A:1862	2/27/12	Elizabethtown Gas			
		11/12 Monthly Gas Service - SRS	1,807.78	P201208013	11-000-262-621-000-005
		11/12 Monthly Gas Service - PMG	2,788.47	P201208013	11-000-262-621-000-006
		11/12 Monthly Gas Service - RVS	3,157.91	P201208013	11-000-262-621-000-007
		11/12 Monthly Gas Service - CTMS	4,279.69	P201208013	11-000-262-621-000-009
		Total Check Amount:	12,033.85		
A:1863	2/27/12	Education Week Leadership Forums			
		KJC - Innovation InSight Conf.- 5.2.11	299.00	P201100134	10-421: A/P
A:1864	2/27/12	Eplus Technology			
			496.76	P201205067	11-190-100-610-000-006
			491.87	P201205077	11-190-100-610-000-006
		Total Check Amount:	988.63		
A:1865	2/27/12	EPS/School Specialty Literacy & Intervention			
		Software Site Licencing	2,000.00	P201209070	11-190-100-500-000-008
A:1866	2/27/12	THE MCGRAW-HILL COMPANIES			
			201.76	P201205076	11-190-100-610-000-006
A:1867	2/27/12	Infobase Learning			
		For Payment Only	119.00	P201107193	20-421: A/P
		For Payment Only	59.50	P201107193	20-421: A/P
		Total Check Amount:	178.50		
A:1868	2/27/12	Federal Rent A Fence			
		11/12 Monthly Fence Rental	165.00	P201208007	11-000-262-420-000-000

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A:1869	2/27/12	Bobbie Felip			
		January 2012 mileage reimbursement	55.66	P201201048	11-000-221-580-000-010
		11/12 Cell Phone Reimbursement	25.00	P201202045	11-000-291-290-105-000
		Total Check Amount:	80.66		
A:1870	2/27/12	Follett Library Resources			
		See Attached Order	271.32	P201204048	11-190-100-610-000-005
		See Attached Order	162.25	P201204053	11-190-100-610-000-005
		See Attached Order	4,156.90	P201204047	11-000-222-610-000-005
		Total Check Amount:	4,590.47		
A:1871	2/27/12	Follett Library Resources			
		Textbooks RVS	383.70	P201206092	11-190-100-640-000-007
		BSI Supplies RVS	218.95	P201206104	11-230-100-610-000-007
			4,032.59	P201205066	11-000-222-610-000-006
		Total Check Amount:	4,635.24		
A:1872	2/27/12	Gann Law Books			
		11/12 NJ Statutes Title 18-A Education/Book	79.00	P201202229	11-000-251-600-000-000
		11/12 NJ Admin Code Titles 6 & 6A - Education	85.00	P201202229	11-000-251-600-000-000
		Shipping - Title 18A	6.00	P201202229	11-000-251-600-000-000
		Shipping - Titles 6 & 6A	0.00	P201202229	11-000-251-600-000-000
		Total Check Amount:	170.00		
A:1873	2/27/12	Garco Research Company			
		11/12 Water Treatment Services - PMG	1,662.00	P201202170	11-000-262-340-000-006
		11/12 Water Treatment Services - RVS	3,321.00	P201202170	11-000-262-340-000-007
		Total Check Amount:	4,983.00		
A:1874	2/27/12	JoAnn Gitto			
		11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,833.00	P201202172	11-000-291-280-000-000
A:1875	2/27/12	Grainger			
		Motor - HVAC Controls - SRS	350.50	P201208172	11-000-261-610-000-005
A:1876	2/27/12	G.R. Murray Insurance			
		Credit of \$30.00	0.00	P201202241	11-000-230-590-000-000
		Inv#102305 - Cancellation - Bond - P. Leonhard	0.00	P201202241	11-000-230-590-000-000
		Inv#102036 - Bond - A. Del Sordi (\$250.00 Tota	220.00	P201202241	11-000-230-590-000-000
		Total Check Amount:	220.00		
A:1877	2/27/12	HAPI Auto Parts			
		Inv#200525 - Bulbs/Emergency Light Fixtures - 1	11.34	P201208222	11-000-262-610-000-000
		Inv#200214 - Blaster - For Salters/District	21.36	P201208222	11-000-262-610-000-000
		Total Check Amount:	32.70		

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A:1878	2/27/12	Hesco Electric Supply			
		Facility General Supplies	635.80	P201208163	11-000-261-610-000-000
		Maintenance Supplies SRS/Electric	1,400.00	P201208008	11-000-261-610-000-005
		Repair Lighting System - SRS	12.50	P201208051	11-000-261-610-000-005
		Repair Lighting System - PMG	34.65	P201208051	11-000-261-610-000-006
		2 Advance #71A8493 CW Auto Transformer - P	160.00	P201208130	11-000-261-610-000-006
		Maintenance Supplies PMG/Electrical	162.00	P201208195	11-000-261-610-000-006
		Breaker Replacement - Kitchen - RVS	153.00	P201208065	11-000-261-610-000-007
		Maintenance Supplies RVS	91.20	P201208184	11-000-261-610-000-007
		O&M Supplies	178.56	P201208231	11-000-262-610-000-000
		Light Bulbs - Exterior Sign - SRS	43.20	P201208051	11-000-262-610-000-000
		O&M Supplies	880.00	P201208120	11-000-262-610-000-000
		O&M Supplies/CTMS	618.00	P201208208	11-000-262-610-000-000
		Inv#L075100 - Timer, Hardware	297.09	P201208241	11-000-262-610-000-000
		Total Check Amount:	4,666.00		
A:1879	2/27/12	Hess Corporation			
		Inv#H12670073 - Gas Serv/SRS - 12/17/11 to 1/	2,714.65	P201208209	11-000-262-621-000-005
		Inv#H12670042 - Gas Serv/PMG - 12/17/11 to 1	3,977.75	P201208209	11-000-262-621-000-006
		Inv#H12696717 - Gas Comm - 1/1/12-1/31/12 - I	4,755.48	P201208228	11-000-262-621-000-007
		Inv#H12696718 - Gas Comm - 1/1/12 to 1/31/12	347.46	P201208228	11-000-262-621-000-009
		Total Check Amount:	11,795.34		
A:1880	2/27/12	Home Depot/GECF			
		Inv#1024962 - Silicone, Paint Remover, Tape, E	300.68	P201208199	11-000-262-610-000-000
A:1881	2/27/12	Horizon BC/BS Of New Jersey			
		11/12 Employee Health Benefits	338,307.76	P201202014	11-000-291-270-100-000
		11/12 Employee Dental Benefits	15,723.86	P201202014	11-000-291-270-200-000
		Total Check Amount:	354,031.62		
A:1882	2/27/12	Hunterdon County ESC			
		Inv#12-00858 - 3% Purchasing Fee t0 1/12/12	1,261.08	P201202235	11-000-230-590-000-000
		11/12 Transportation Management Fees	242.06	P201202077	11-000-270-350-000-000
		11/12 Transportation Management Fees	1,810.08	P201202197	11-000-270-350-000-000
		11/12 Field Trips	400.00	P201202174	11-000-270-512-000-000
		Inv#12-00266 - Sports Transportation - Sept 201	1,075.00	P201202195	11-000-270-512-000-009
		Inv#12-00483 - Sports Transportation - Oct 201	939.50	P201202195	11-000-270-512-000-009
		11/12 Contracted Regular Transportation Fees	125,107.16	P201202081	11-000-270-517-000-000
		11/12 Non-Public Transportation	9,768.58	P201202132	11-000-270-517-000-000
		11/12 Special Ed Transportation	4,270.60	P201202077	11-000-270-518-000-000
		11/12 Special Ed Transportation - Other	400.00	P201202196	11-000-270-518-000-000
		11/12 Special Ed Transportation - Other	232.00	P201202196	11-000-270-518-000-000
		11/12 Special Ed Transportation	33,040.97	P201202197	11-000-270-518-000-000
		Inv#12-00140 - NP 193 Services - August 2011	36,059.91	P201202239	20-508-100-300-000-000
		Inv#12-00140 - NP 192 Services - August 2011	28,741.22	P201202239	20-508-100-300-000-000
		Inv#12-00921 - NP 193 Services - January 2012	2,495.02	P201202239	20-508-100-300-000-000
		Total Check Amount:	245,843.18		
A:1883	2/27/12	Hunterdon Learning Center			
		11/12 Special Ed Tuition including ESY	4,919.20	P201202036	11-000-100-566-000-000
		11/12 Special Ed Tuition including ESY	223.60	P201202036	11-000-100-566-000-000
		11/12 Special Ed Tuition including ESY	4,472.00	P201202036	11-000-100-566-000-000
		Total Check Amount:	9,614.80		

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A:1884	2/27/12	Hunterdon Mill & Machine Supply			
		Ticket#250488 - HVAC Supplies/Air Drier Inst	30.57	P201208227	11-000-261-610-000-000
		Ticket#248786 - Coat & Hat Hook - Rm#1 - RV	5.78	P201208219	11-000-262-610-000-000
		Ticket#249707 - Battery, Hook, PVC Pipe - PM	24.50	P201208219	11-000-262-610-000-000
		Ticket#249551 - Coat & Hat Hook - RVS	3.09	P201208219	11-000-262-610-000-000
		Ticket#249550 - Screws - Lock/CTMS	2.52	P201208219	11-000-262-610-000-000
		Total Check Amount:	66.46		
A:1885	2/27/12	Industrial Combustion Assoc			
		HVAC - Supplies - SRS	120.00	P201208197	11-000-261-610-000-005
A:1886	2/27/12	Dale M. Jacobs, M.D., P.A.			
		Outside psychiatric eval. for student 6722930214	550.00	P201203123	11-000-219-320-000-000
A:1887	2/27/12	Jersey Central Power & Light Co.			
		11/12 Monthly Electric Service - SRS	6,299.43	P201208006	11-000-262-622-000-005
		11/12 Monthly Electric Service - PMG	7,894.67	P201208006	11-000-262-622-000-006
		11/12 Monthly Electric Service - RVS	9,070.91	P201208006	11-000-262-622-000-007
		11/12 Monthly Electric Service - RVS	688.87	P201208006	11-000-262-622-000-007
		11/12 Monthly Electric Service - RVS	693.44	P201208006	11-000-262-622-000-007
		11/12 Monthly Electric Service - CTMS	14,709.32	P201208006	11-000-262-622-000-009
		Total Check Amount:	39,356.64		
A:1888	2/27/12	Jay D. Kuris, MD			
		Outside neuro evaluation for student 698381060	975.00	P201203159	11-000-219-320-000-000
A:1889	2/27/12	Lakeshore Learning Materials			
			831.80	P201204058	11-190-100-610-000-005
			734.33	P201204059	11-190-100-610-000-005
		Total Check Amount:	1,566.13		
A:1890	2/27/12	Michelle Lawton			
		Home BCBA services for student 9909918200.	1,500.00	P201203138	11-000-216-320-000-000
A:1891	2/27/12	Marie Macko			
		Reimbursement - Fingerprints/Study Buddy - PM	37.25	P201202238	20-050-109-500-011-006
A:1892	2/27/12	Matheny Medical and Educational Center			
		11/12 Special Ed Tuition	7,790.00	P201202079	11-000-100-566-000-000
A:1893	2/27/12	McElwee & Quinn, LLC			
		Job#11-518 - Printing of Bonds	1,500.00	P201202244	11-000-251-592-000-000
A:1894	2/27/12	Mary McLoughlin			
		Mileage reimbursement for January 2012.	142.52	P201203151	11-000-219-592-000-000
		11/12 Cell Phone Reimbursement	25.00	P201202038	11-000-291-290-105-000
		Total Check Amount:	167.52		
A:1895	2/27/12	Tracy Menzie			
		Mileage reimbursement for January 2012.	109.71	P201203152	11-000-219-592-000-000
A:1896	2/27/12	Methfessel & Werbel, Esqs.			
		11/12 Legal Fees	2,065.91	P201202248	11-000-230-331-000-000

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A:1897	2/27/12	The Midland School			
		11/12 Special Ed Tuition	4,989.60	P201202035	11-000-100-566-000-000
		11/12 Special Ed Tuition	4,514.40	P201202035	11-000-100-566-000-000
		Total Check Amount:	9,504.00		
A:1898	2/27/12	MONSTER			
		District Technician	0.00	P201209075	11-000-252-340-000-008
		Singe Job Posting - EDU Discount	285.00	P201209075	11-000-252-340-000-008
		Total Check Amount:	285.00		
A:1899	2/27/12	Montgomery Academy			
		11/12 Special Ed Tuition	6,142.18	P201202034	11-000-100-562-000-000
		11/12 Special Ed Tuition	5,304.61	P201202034	11-000-100-562-000-000
		Total Check Amount:	11,446.79		
A:1900	2/27/12	Morristown Memorial Hospital			
		Outside neuro examine for student 5314741651	625.00	P201203146	11-000-219-320-000-000
A:1901	2/27/12	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
		11912 Physical Therapy Services	861.00	P201202151	11-000-216-320-000-000
		Total Check Amount:	25,000.80		
A:1902	2/27/12	Motherland Music			
			344.00	P201204050	11-190-100-610-000-005
A:1903	2/27/12	M & W Communications, Inc.			
			414.00	P201203122	11-213-100-610-000-000
A:1904	2/27/12	National Energy Control Corporation			
		HVAC - Supplies - PMG & SRS	600.00	P201208198	11-000-261-610-000-000
		HVAC - Supplies - PMG & SRS	62.12	P201208198	11-000-261-610-000-000
		Maintenance Supplies PMG/HVAC	308.26	P201208211	11-000-261-610-000-006
		Inv#503511 - Wall Mount Brackets F/HPR5 - HV	32.00	P201208233	11-000-261-610-000-006
		Total Check Amount:	1,002.38		
A:1905	2/27/12	NJASA			
		Bldg Capacity...Limited Budgets Wrkshp-12.9.11	120.00	P201200120	11-000-230-580-000-000
		KJC-Techspo Conf-AC, NJ 1/26-27/12	369.00	P201200125	11-000-230-580-000-000
		Total Check Amount:	489.00		
A:1906	2/27/12	NJN Publishing			
		Advertising Spec. BOE Mtgs - Affidavit - 2/2/12	47.02	P201200130	11-000-230-590-000-000
A:1907	2/27/12	NoodleTools, Inc.			
		Inv#202070R4 - Subscription - 9/27/11 - 9/27/12	192.00	P201209081	11-190-100-500-000-008
A:1908	2/27/12	Occupational Therapy Association of Princeton			
		OT services for student 1604452423 per settlem	180.00	P201203144	11-000-216-320-000-000

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A:1909	2/27/12	Open Systems Integrators, Inc. O&M Supplies	451.78	P201208188	11-000-262-610-000-000
A:1910	2/27/12	Paper Mart	1,932.70	P201205072	11-190-100-610-000-006
A:1911	2/27/12	NCS Pearson, Inc.	267.07	P201203135	11-000-219-600-000-000
A:1912	2/27/12	PHONAK LLC	118.39	P201203149	11-000-219-320-000-000
A:1913	2/27/12	Pitney Bowes, Inc 11/12 Monthly Postage Meter Rental	64.00	P201202022	11-000-230-530-000-000
A:1914	2/27/12	Mary Pomerantz Advertising Superintendent Search Ad - 12/11/11	1,482.33	P201200128	11-000-230-590-000-000
A:1915	2/27/12	Mary Postma	119.76	P201205074	11-190-100-610-000-006
			84.80	P201205078	11-190-100-610-000-006
		Total Check Amount:	204.56		
A:1916	2/27/12	Premier Disposal, Inc. 11/12 Trash Removal	1,495.00	P201208049	11-000-262-420-000-000
A:1917	2/27/12	QC Laboratories 11/12 Water Testing - PMG 11/12 Water Testing - PMG 11/12 Water Testing - RVS	39.50 46.50 76.00	P201208019 P201208019 P201208019	11-000-262-340-000-006 11-000-262-340-000-006 11-000-262-340-000-007
		Total Check Amount:	162.00		
A:1918	2/27/12	IXL Learning Software Site Licencing	390.00	P201209072	11-190-100-500-000-008
A:1919	2/27/12	Really Good Stuff	915.88	P201205069	11-230-100-610-000-006
A:1920	2/27/12	Rebecca Richards Mileage reimbursement for January 2012.	10.54	P201203156	11-000-219-592-000-000
A:1921	2/27/12	Ricoh Americas Corporation Inv#445370 - Usage/Copiers - PMG-3/1/11 to 5/ Inv#445370 - Usage/Copiers - RVS-3/1/11 to 5/	23.52 59.36	P201202245 P201202245	11-190-100-500-000-006 11-190-100-500-000-007
		Total Check Amount:	82.88		
A:1922	2/27/12	RK Environmental Analysis Inc. AHERA -6 mo surveillance inspections-SRS AHERA 6 mo surveillance inspection-RVS	300.00 325.00	P201102327 P201102327	11-000-262-340-000-005 11-000-262-340-000-007
		Total Check Amount:	625.00		
A:1923	2/27/12	Angela Rotola 11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,162.50	P201202110	11-000-291-280-000-000

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A:1924	2/27/12	Kevin Rudolph			
		Instr Supplies RVS	220.99	P201206112	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201206112	11-190-100-610-000-007
		Instr Supplies RVS	40.00	P201206120	11-190-100-610-000-007
		Total Check Amount:	<u>260.99</u>		
A:1925	2/27/12	Rita Russomano			
		Mileage reimbursement Feb 2012, Staten Island C	46.74	P201203158	11-000-219-592-000-000
A:1926	2/27/12	Jennifer Sandorse			
		11/12 Tuition Reimbursement - Fall 2011 - 3 Cre	1,833.00	P201202115	11-000-291-280-000-000
A:1927	2/27/12	Sax Arts & Crafts			
		Instr Supplies RVS	234.24	P201206106	11-190-100-610-000-007
A:1928	2/27/12	School Health Corporation			
		See Attached Order	483.14	P201204056	11-000-213-610-000-005
A:1929	2/27/12	School Specialty			
			173.46	P201204054	11-190-100-610-000-005
			918.85	P201204055	11-190-100-610-000-005
			226.26	P201205073	11-190-100-610-000-006
		New Teacher Grants FY12	225.60	P201206117	20-050-100-600-012-007
		New Teacher Grants FY12	236.33	P201206115	20-050-100-600-012-007
		Total Check Amount:	<u>1,780.50</u>		
A:1930	2/27/12	School Specialty			
		Instr Supplies RVS	59.54	P201206108	11-190-100-610-000-007
		Foundation bulletin board and batt. and labels of	117.44	P201207055	11-190-100-610-000-009
			110.30	P201203140	11-214-100-610-000-000
		Total Check Amount:	<u>287.28</u>		
A:1931	2/27/12	Amy Shearer			
		Mileage reimbursement for January 2012.	10.54	P201203155	11-000-219-592-000-000
A:1932	2/27/12	Shop Rite of Hunterdon Co. #457			
		encumber for Life-Skills classes	47.39	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	138.35	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	60.10	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	115.92	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	35.56	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	148.40	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	86.38	P201207015	11-190-100-610-000-009
		Total Check Amount:	<u>632.10</u>		
A:1933	2/27/12	Shop-Rite of CLINTON			
		8th Grade Science Class Supplies	280.78	P201207016	11-190-100-610-000-009
A:1934	2/27/12	Ellen Sidbury			
		Mileage Reimbursement for 1/13/2012 workshop	13.02	P201201046	11-000-223-580-000-005

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A:1935	2/27/12	BLR - M. Lee Smith Publishers, LLC			
		12 Issues - #Q642A	0.00	P201202230	11-000-251-600-000-000
		NJ Employment Law Letter Subscription	197.00	P201202230	11-000-251-600-000-000
		Total Check Amount:	197.00		
A:1936	2/27/12	Speech Partners, Inc			
		Consultation with staff for student 8776278717	262.50	P201203153	11-000-216-320-000-000
A:1937	2/27/12	Standard & Poor's			
		Refunding School Bonds	0.00	P201202231	11-000-230-339-000-000
		Inv#10288131 - Analytical Services	9,750.00	P201202231	11-000-230-339-000-000
		Total Check Amount:	9,750.00		
A:1938	2/27/12	Stenhouse Publishers			
			225.94	P201205071	11-190-100-610-000-006
A:1939	2/27/12	Suburban Consulting Engineers, Inc.			
		Inv#17922 - General Services - 1/1/12-1/14/12	375.00	P201202232	11-000-230-334-000-000
		Inv#17946 - Constr Phase Services - 1/1/12-1/1	472.50	P201202232	11-000-230-334-450-010
		Inv#17864 - Bid Phase Services - 12/4/11-12/31	1,162.50	P201202232	11-000-230-334-450-010
		Total Check Amount:	2,010.00		
A:1940	2/27/12	Michelle Sullivan			
		Reimbursement - Superintendent Search Meetin	12.58	P201202234	11-000-230-895-000-000
A:1941	2/27/12	Supply Saver			
		2 - HEW C4127X Printer Cartridges - @\$103.0	206.00	P201200122	11-000-230-610-000-000
A:1942	2/27/12	Therapeutic Interventions, Inc.			
		11/12 Physical Therapy Services	7,568.75	P201202148	11-000-216-320-000-000
A:1943	2/27/12	Town Of Clinton Water Department			
		11/12 Water Charges	482.38	P201208031	11-000-262-490-000-000
		11/12 Water Charges	21.68	P201208031	11-000-262-490-000-000
		Total Check Amount:	504.06		
A:1944	2/27/12	Trane Parts Center			
		Facility General Supplies/HVAC Supplies	206.88	P201208229	11-000-261-610-000-000
		HVAC - Supplies - CTMS	517.20	P201208196	11-000-261-610-000-009
		Total Check Amount:	724.08		
A:1945	2/27/12	TRUGREEN			
		District Grounds-Supplies	1,145.00	P201208203	11-000-263-610-000-000
A:1946	2/27/12	United Refrigeration, Inc.			
		HVAC - Supplies - SRS & CTMS	225.04	P201208194	11-000-261-610-000-000

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A:1947	2/27/12	Vail Energy Services, LLC			
		Inv#52110 - HVAC Repairs - 1/27/12 - RVS	252.00	P201208216	11-000-261-420-102-000
		Inv#52104 - HVAC Repairs - 1/17/12 - PMG	336.00	P201208216	11-000-261-420-102-000
		Inv#52103 - HVAC Repairs - 1/13/12 - PMG	955.74	P201208216	11-000-261-420-102-000
		Inv#52102 - HVAC Repairs - 1/11/12 - PMG	336.00	P201208216	11-000-261-420-102-000
		Inv#52109 - HVAC Services - 1/27/12 - SRS	84.00	P201208216	11-000-261-420-102-000
		Inv#51383 - HVAC Repair/SRS - 1/18/12	1,697.72	P201208221	11-000-261-420-102-000
		Total Check Amount:	3,661.46		
A:1948	2/27/12	Verizon Wireless			
		11/12 Cell Phone Service - Technology	180.39	P201202033	11-000-222-500-000-008
		11/12 Cell Phone Service - Admin	77.31	P201202033	11-000-230-530-000-000
		11/12 Cell Phone Service - Maintenance	257.71	P201202033	11-000-261-530-000-000
		Total Check Amount:	515.41		
A:1949	2/27/12	Renee Vocaturo			
		Mileage reimbursement for December 2011	34.41	P201203139	11-000-219-592-000-000
		Mileage reimbursement for January 2012.	22.57	P201203150	11-000-219-592-000-000
		Total Check Amount:	56.98		
A:1950	2/27/12	Wilson Language Training Corp.			
			435.60	P201205070	11-230-100-610-000-006
A:1951	2/27/12	Richard E. Yard Plumbing & Heating			
		Inv#12870 - Replacment of Mixing Valve - SRS	2,830.75	P201208223	11-000-261-420-000-005
		Inv#13018- 4 Gallons of Sizzle - RVS	107.36	P201208225	11-000-261-420-000-007
		Inv#13018-Install Powers Mixing Valve-1/28/12	3,400.00	P201208225	11-000-261-420-000-007
		Total Check Amount:	6,338.11		
A:1952	2/27/12	Zaner-Bloser Co.			
			272.34	P201205075	11-190-100-610-000-006
A:1953	2/27/12	Christine Adornetto			
		11/12 - Aid-in-Lieu Non-Public	442.00	P201200500	11-000-270-503-000-000
A:1954	2/27/12	Edward L. Billington			
		11/12 - Aid-in-Lieu Non-public - 2nd Child	442.00	P201200501	11-000-270-503-000-000
		11/12 - Aid-in-Lieu Non-public - 1st Child	442.00	P201200501	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:1955	2/27/12	Theresa Cooke			
		11/12 - Aid-in-Lieu Non-public	442.00	P201200502	11-000-270-503-000-000
A:1956	2/27/12	Susan DaCosta			
		11/12 - Aid-in-Lieu Non-public	442.00	P201200503	11-000-270-503-000-000
A:1957	2/27/12	Lisa Dadouris			
		11/12 - Aid-in-Lieu Non-public	442.00	P201200504	11-000-270-503-000-000
A:1958	2/27/12	Julie DeEsch-Kaminski			
		11/12 - Aid-in-Lieu Non-public - 2nd Child	442.00	P201200510	11-000-270-503-000-000
		11/12 - Aid-in-Lieu Non-public - 1st Child	442.00	P201200510	11-000-270-503-000-000
		Total Check Amount:	884.00		

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A:1959	2/27/12	Suzanne Flaherty 11/12 - Aid-in-Lieu Non-public	442.00	P201200505	11-000-270-503-000-000
A:1960	2/27/12	Aimee Foster 11/12 - Aid-in-Lieu Non-public	442.00	P201200506	11-000-270-503-000-000
A:1961	2/27/12	Dana Goodman 11/12 - Aid-in-Lieu Non-public	442.00	P201200507	11-000-270-503-000-000
A:1962	2/27/12	Elisabetta Haversat 11/12 - Aid-in-Lieu Non-public	442.00	P201200508	11-000-270-503-000-000
A:1963	2/27/12	Florence Cruz Hiramoto 11/12 - Aid-in-Lieu Non-public	442.00	P201200509	11-000-270-503-000-000
A:1964	2/27/12	Diana Kandasamy 11/12 - Aid-in-Lieu Non-public	442.00	P201200511	11-000-270-503-000-000
A:1965	2/27/12	Robert King 11/12 - Aid-in-Lieu Non-public	442.00	P201200512	11-000-270-503-000-000
A:1966	2/27/12	Dawn Kosaik 11/12 - Aid-in-Lieu Non-public	442.00	P201200513	11-000-270-503-000-000
A:1967	2/27/12	Michelle Legrand 11/12 - Aid-in-Lieu Non-public	442.00	P201200514	11-000-270-503-000-000
A:1968	2/27/12	Patrizia Lomonte 11/12 - Aid-in-Lieu Non-public - 2nd Child	304.43	P201200515	11-000-270-503-000-000
		11/12 - Aid-in-Lieu Non-public - 1st Child	304.43	P201200515	11-000-270-503-000-000
		Total Check Amount:	608.86		
A:1969	2/27/12	Christine McConnachie 11/12 - Aid-in-Lieu Non-public	442.00	P201200516	11-000-270-503-000-000
A:1970	2/27/12	Matthew McDevitt 11/12 - Aid-in-Lieu Non-public - 2nd Child	442.00	P201200517	11-000-270-503-000-000
		11/12 - Aid-in-Lieu Non-public - 1st Child	442.00	P201200517	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:1971	2/27/12	Joanne McGinnis 11/12 - Aid-in-Lieu Non-public - 2nd Child	442.00	P201200518	11-000-270-503-000-000
		11/12 - Aid-in-Lieu Non-public - 1st Child	442.00	P201200518	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:1972	2/27/12	Rose Nastasi 11/12 - Aid-in-Lieu Non-public - 2nd Child	442.00	P201200519	11-000-270-503-000-000
		11/12 - Aid-in-Lieu Non-public - 1st Child	442.00	P201200519	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:1973	2/27/12	Holly Parlavecchio 11/12 - Aid-in-Lieu Non-public	442.00	P201200520	11-000-270-503-000-000
A:1974	2/27/12	Carol Pflanzner 11/12 - Aid-in-Lieu Non-public	442.00	P201200521	11-000-270-503-000-000

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A:1975	2/27/12	Clifford Pietruski 11/12 - Aid-in-Lieu Non-public	442.00	P201200522	11-000-270-503-000-000
A:1976	2/27/12	Brenda Raich 11/12 - Aid-in-Lieu Non-public	884.00	P201200523	11-000-270-503-000-000
A:1977	2/27/12	Tracy Spiaggia 11/12 - Aid-in-Lieu Non-public	442.00	P201200524	11-000-270-503-000-000
A:1978	2/27/12	Anna Yeager 11/12 - Aid-in-Lieu Non-public - 2nd Child 11/12 - Aid-in-Lieu Non-public - 1st Child	442.00 442.00	P201200525 P201200525	11-000-270-503-000-000 11-000-270-503-000-000
Total Check Amount:			884.00		
A:1979	2/27/12	Christina Yun 11/12 - Aid-in-Lieu Non-public	442.00	P201200526	11-000-270-503-000-000
A:1980	2/27/12	Darlene Yurgel 11/12 - Aid-in-Lieu Non-public - 2nd Child 11/12 - Aid-in-Lieu Non-public - 1st Child	442.00 442.00	P201200527 P201200527	11-000-270-503-000-000 11-000-270-503-000-000
Total Check Amount:			884.00		
A:1981	2/27/12	Billows Electric Supply Mainenance Supplies Ctms/Electrical	590.50	P201208207	11-000-261-610-000-009
A:1982	2/27/12	Lauren Calvosa Home BCBA services for student 9909918200	1,562.50	P201203160	11-000-216-320-000-000
A:1983	2/27/12	Follett Library Resources Media Svcs Supplies RVS	6,231.01	P201206103	11-000-222-610-000-007
A:1984	2/27/12	Marjorie Meyer Outside evaluations for students 7630697514, 6	1,500.00	P201203161	11-000-219-320-000-000
A:1985	2/27/12	MGL FORMS SYSTEMS LLC Purchase Order Forms/Vouchers: Laser - 3500 F	2,075.50	P201202240	11-000-251-600-000-000
A:1986	2/27/12	Miller & Chitty Co. Inc. Inv#172861 - Boiler Service - 2/2/12 - RVS	1,224.00	P201208239	11-000-261-420-103-000
A:1987	2/27/12	Morris-Union Jointure Commission Reg. fees for 6 CST staff for workshop on 1/19/	270.00	P201203130	11-000-219-592-000-000
A:1988	2/27/12	Susan Murray Reimbursement - Study Buddies/Fingerprint PM Reimbursement - Study Buddies/Fingerprint SR	5.50 5.50	P201202249 P201202249	20-050-109-500-011-006 20-050-200-500-010-005
Total Check Amount:			11.00		
A:1989	2/27/12	NCS Pearson, Inc	189.74	P201203148	11-000-216-610-000-000
A:1990	2/27/12	Pediatric Workshop 11/12 Contracted Physical Therapy	729.00	P201202078	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:1991	2/27/12	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	1,656.00	P201202059	11-000-251-330-000-000
		Total Check Amount:	2,938.00		
A:1992	2/27/12	Walk 4 Life, Inc.			
			1,610.00	P201204052	20-050-101-600-012-005
C:1020	2/27/12	Cavanaugh's			
		Inv#416706 - Pest Control - 12/14/11 - RVS	40.00	P201208201	60-910-310-490-000-000
		Inv#416707 - Pest Control - 12/14/11 - SRS	35.00	P201208201	60-910-310-490-000-000
		Inv#416708 - Pest Control - 12/14/11 - PMG	35.00	P201208201	60-910-310-490-000-000
		Inv#416709 - Pest Control - 12/14/11 - CTMS	45.00	P201208201	60-910-310-490-000-000
		Inv#418880 - Pest Control - 1/11/12 - RVS	40.00	P201208236	60-910-310-490-000-000
		Inv#418881 - Pest Control - 1/11/12 - SRS	35.00	P201208236	60-910-310-490-000-000
		Inv#418883 - Pest Control - 1/13/12 - PMG	35.00	P201208236	60-910-310-490-000-000
		Inv#418885 - Pest Control - 1/11/12 - CTMS	45.00	P201208236	60-910-310-490-000-000
		Total Check Amount:	310.00		
C:1021	2/27/12	J & B Maintenance Co., Inc.			
		Inv#36932 - Refrigerator Repair -- RVS - 1/12/1	135.00	P201208215	60-910-310-420-000-000
		Inv#36918 - Dishwasher Repair - CTMS - 1/23/	549.40	P201208215	60-910-310-420-000-000
		Inv#36937 - Refrigerator Repair - PMG	80.00	P201208220	60-910-310-420-000-000
		Total Check Amount:	764.40		
C:1022	2/27/12	Maschio's Food Service			
		Management Fee	1,530.00	P201202800	60-910-310-320-000-000
		Purch Svcs.	26,988.12	P201202800	60-910-310-320-100-000
		Supplies	23,389.05	P201202800	60-910-310-600-000-000
		Total Check Amount:	51,907.17		
The Grand Total of all Checks from Fund 10 is:			299.00		
The Grand Total of all Checks from Fund 11 is:			1,401,135.40		
The Grand Total of all Checks from Fund 20 is:			70,071.21		
The Grand Total of all Checks from Fund 60 is:			52,981.57		
The Grand total of all checks for this period is:			1,524,487.18		

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

