

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:2072	4/4/12	National Academic Championship Registration Fee: Jr. Nat'l Academic Championsh	600.00	P201207070	11-190-100-890-000-009
A:2173	4/20/12	Hunterdon County ESC GovTchrsRecogGifts @\$50 ea 4 TOYs - 6/1/12	200.00	P201200133	11-000-230-610-000-000
A:2073	4/23/12	Acid Waste Management, Inc. Acid Waste Tank Cleaning Service - CTMS	6,800.00	P201208252	11-000-261-420-000-009
A:2074	4/23/12	Adams, Stern, Gutierrez & Lattiboudere, LLC Legal Fees - Claim #10E000341Q	775.98	P201202265	11-000-230-331-000-000
A:2075	4/23/12	American Reading Company	260.00	P201204063	11-190-100-610-000-005
		Instr Supplies RVS	2,541.00	P201206130	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201206130	11-190-100-610-000-007
		School Admin Other Purch Svcs	1,300.00	P201206124	11-000-240-500-000-007
		Total Check Amount:	4,101.00		
A:2076	4/23/12	Atlantic Tomorrows Office Staples for copiers. S & H included.	184.90	P201207068	11-000-240-610-000-009
A:2077	4/23/12	Autism New Jersey Registration fees for T. Menzie 2/10/12, Monroe	83.33	P201203131	11-000-219-592-000-000
		Registration fees for T. Menzie 3/1/12, Woodbri	83.33	P201203142	11-000-219-592-000-000
		Total Check Amount:	166.66		
A:2078	4/23/12	CenturyLink 11/12 Long Distance Service - Board Office	47.25	P201202012	11-000-230-530-000-000
			47.25	P201202012	11-000-240-500-000-005
			47.25	P201202012	11-000-240-500-000-006
			47.25	P201202012	11-000-240-500-000-007
			47.25	P201202012	11-000-240-500-000-009
		Total Check Amount:	236.25		
A:2079	4/23/12	Kathleen Collins Hotel/Food reimbursement fro, Long Island, NY	126.59	P201203182	11-000-219-592-000-000
A:2080	4/23/12	Cooper Electric Supply Company Facility General Supplies/Electric Supplies	220.58	P201208283	11-000-261-610-000-000
A:2081	4/23/12	County of Hunterdon 11/12 Gasoline - Trucks, Mowers, Etc	498.18	P201208018	11-000-262-624-000-000
A:2082	4/23/12	CPR & PAD - Hunterdon Medical Center 3/15/12	0.00	P201202268	11-000-213-300-000-000
		CPR Training - 5 Students @ \$60.00 per Person	300.00	P201202268	11-000-213-300-000-000
		Total Check Amount:	300.00		
A:2083	4/23/12	Douglas Developmental Disabilities Center 11/12 Special Ed Tuition	9,806.00	P201202127	11-000-100-562-000-000
A:2084	4/23/12	Eden II School for Autistic Children, Inc. Eden II Autism training. 2/8-2/9/12. T. Menzie,	312.50	P201203162	11-000-219-592-000-000

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A:2085	4/23/12	Eden Institute, Inc. 11/12 Special Ed Tuition/Dec 15,2011-June 30,2	7,370.40	P201202216	11-000-100-566-000-000
A:2086	4/23/12	Elizabethtown Gas 11/12 Monthly Gas Service - SRS	958.60	P201208013	11-000-262-621-000-005
		11/12 Monthly Gas Service - PMG	2,088.16	P201208013	11-000-262-621-000-006
		11/12 Monthly Gas Service - RVS	1,715.39	P201208013	11-000-262-621-000-007
		11/12 Monthly Gas Service - CTMS	2,165.67	P201208013	11-000-262-621-000-009
		Total Check Amount:	6,927.82		
A:2087	4/23/12	Bobbie Felip 11/12 Cell Phone Reimbursement	25.00	P201202045	11-000-291-290-105-000
A:2088	4/23/12	Follett Library Resources Media Svcs Supplies RVS	220.46	P201206103	11-000-222-610-000-007
A:2089	4/23/12	Grainger Mainenance Supplies Ctms - HVAC Supplies	181.42	P201208266	11-000-261-610-000-009
A:2090	4/23/12	Haan Crafts Corp. Material for Life skills sewing classes	57.00	P201207066	11-190-100-610-000-009
A:2091	4/23/12	Hess Corporation Inv#H12766583 - Gas - SRS - 2/16/12 to 3/16/ Inv#H12766582 - Gas - PMG - 2/16/12 to 3/16/ Gas Services - Commodity - RVS - 3/1/12 to 3/ Gas Services - Commodity - CTMS -3/1/12 to 3	1,264.19 2,767.82 2,104.36 2,334.82	P201208290 P201208290 P201208311 P201208311	11-000-262-621-000-005 11-000-262-621-000-006 11-000-262-621-000-007 11-000-262-621-000-009
		Total Check Amount:	8,471.19		
A:2092	4/23/12	Holland Township Board of Education Instr Supplies RVS	160.00	P201206125	11-190-100-610-000-007
A:2093	4/23/12	Horizon BC/BS Of New Jersey 11/12 Employee Dental Benefits 11/12 Employee Dental Benefits	15,535.86 15,566.97	P201202014 P201202014	11-000-291-270-200-000 11-000-291-270-200-000
		Total Check Amount:	31,102.83		

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A:2094	4/23/12	Hunterdon County ESC			
		11/12 Transportation Management Fees	2,107.05	P201202197	11-000-270-350-000-000
		11/12 Field Trips	400.00	P201202174	11-000-270-512-000-000
		11/12 Field Trips	380.00	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	10,724.76	P201202132	11-000-270-517-000-000
		11/12 Special Ed Transportation - Other	400.00	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	38,332.88	P201202197	11-000-270-518-000-000
		11/12 Special Ed Transportation - Other	440.00	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	58.00	P201202196	11-000-270-518-000-000
		11/12 Special Ed Transportation - Other	58.00	P201202196	11-000-270-518-000-000
		Inv#12-01223 - 1/27/12 & Feb 2012 - IDEA B	4,200.00	P201202273	20-251-200-300-011-001
		Inv#12-01234 - NP 193 /Immac Concep - March	3,196.53	P201202274	20-508-100-300-000-000
		Total Check Amount:	185,636.38		
A:2095	4/23/12	Hunterdon Learning Center			
		11/12 Special Ed Tuition including ESY	3,354.00	P201202036	11-000-100-566-000-000
A:2096	4/23/12	Hunterdon Learning Center			
		11/12 Special Ed Tuition including ESY	4,919.20	P201202036	11-000-100-566-000-000
A:2097	4/23/12	Hunterdon Lock & Safe, Inc.			
		Inv#29773 - Lock Repair - PMG	383.16	P201208286	11-000-261-420-000-006
A:2098	4/23/12	Hunterdon Mill & Machine Supply			
		Ticket #250812 - Supplies/HVAC Repairs - Dist	16.29	P201208284	11-000-261-610-000-000
		Ticket #251148 - Supplies/HVAC Repairs - Dist	15.10	P201208284	11-000-261-610-000-000
		HVAC Supply - Metric Tap/Bolts - RVS	9.76	P201208299	11-000-261-610-000-007
		Ticket#251204 - HVAC Supplies	16.77	P201208304	11-000-261-610-000-007
		Total Check Amount:	57.92		
A:2099	4/23/12	Innovative Learning Concepts, Inc.			
			1,465.20	P201203170	11-000-219-600-000-000
A:2100	4/23/12	Institute for Multi-Sensory Education			
		Instr Supplies RVS	670.26	P201206127	11-190-100-610-000-007
A:2101	4/23/12	Jersey Central Power & Light Co.			
		11/12 Monthly Electric Service - RVS	571.49	P201208006	11-000-262-622-000-007
		11/12 Monthly Electric Service - CTMS	13,449.64	P201208006	11-000-262-622-000-009
		Total Check Amount:	14,021.13		
A:2102	4/23/12	Johnstone Supply			
		Facility General Supplies/HVAC - District	885.31	P201208278	11-000-261-610-000-000
		Facility General Supplies/HVAC - District	656.98	P201208279	11-000-261-610-000-000
		Facility General Supplies/ HVAC - District	536.80	P201208280	11-000-261-610-000-000
		Total Check Amount:	2,079.09		
A:2103	4/23/12	Joyce Kliszus			
		Reimbursement Feb. 23, 24, & 25, 2012 Music C	205.80	P201201061	11-000-223-580-000-010

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A:2104	4/23/12	LIU Post Reg. fees for K. Collins/R. Vocaturo 3/9/12. Lon	170.00	P201203163	11-000-219-592-000-000
A:2105	4/23/12	Treasurer, State of NJ Registration fees for 12/19/11 & 1/23/12 Teaching Social&Emotional Skills	66.00 33.00	P201203117 P201201019	11-000-219-592-000-000 11-000-223-580-000-010
Total Check Amount:			99.00		
A:2106	4/23/12	Matheny Medical and Educational Center 11/12 Special Ed Tuition	6,150.00	P201202079	11-000-100-566-000-000
A:2107	4/23/12	Mary McLoughlin Mileage reimbursement for March, 2012. 11/12 Cell Phone Reimbursement	81.21 25.00	P201203191 P201202038	11-000-219-592-000-000 11-000-291-290-105-000
Total Check Amount:			106.21		
A:2108	4/23/12	McMaster-Carr Supply Company Facility General Supplies/HVAC - District	388.09	P201208281	11-000-261-610-000-000
A:2109	4/23/12	McMaster Carr Mainenance Supplies Ctms/HVAC	144.01	P201208288	11-000-261-610-000-009
A:2110	4/23/12	The Midland School 11/12 Special Ed Tuition 11/12 Special Ed Tuition	3,564.00 4,989.60	P201202035 P201202035	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			8,553.60		
A:2111	4/23/12	William H. Moesch Outside psych. evals for students 4700796812 a	900.00	P201203183	11-000-219-320-000-000
A:2112	4/23/12	Montgomery Academy 11/12 Special Ed Tuition	4,187.85	P201202034	11-000-100-562-000-000
A:2113	4/23/12	Morris-Union Jointure Commission 11912 Physical Therapy Services	861.00	P201202151	11-000-216-320-000-000
A:2114	4/23/12	NJN Publishing Affidavit Ad#700479801 - 2012/13 School Budget - 3/15	5.00 405.73	P201202270 P201202270	11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			410.73		
A:2115	4/23/12	Jennifer Paccione Mileage reimbursement for March 16, 2012 work	13.99	P201201060	11-000-223-580-000-010
A:2116	4/23/12	P.G. Chambers School Assistive Tech. Eval. for student 8496865066	525.00	P201203188	11-000-216-320-000-000
A:2117	4/23/12	PHONAK LLC	60.39	P201203169	11-000-219-600-000-000
A:2118	4/23/12	Mary Postma	96.10	P201205085	11-000-240-580-000-006

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A:2119	4/23/12	QC Laboratories			
		11/12 Water Testing - RVS	22.50	P201208019	11-000-262-340-000-007
		11/12 Water Testing - RVS	28.50	P201208019	11-000-262-340-000-007
		11/12 Water Testing - RVS	56.00	P201208019	11-000-262-340-000-007
		11/12 Water Testing - RVS	80.00	P201208019	11-000-262-340-000-007
		11/12 Water Testing - RVS	241.50	P201208019	11-000-262-340-000-007
		11/12 Water Testing - RVS	80.00	P201208019	11-000-262-340-000-007
		11/12 Water Testing - RVS	80.00	P201208019	11-000-262-340-000-007
		11/12 Water Testing - RVS	80.00	P201208019	11-000-262-340-000-007
		11/12 Water Testing - RVS	30.40	P201208019	11-000-262-340-000-007
		Total Check Amount:	698.90		
A:2120	4/23/12	Really Good Stuff	38.93	P201203171	11-000-219-600-000-000
A:2121	4/23/12	Kathleen Redmond	28.83	P201205084	11-190-100-580-000-006
A:2122	4/23/12	HM Receivables Co LLC	118.80	P201203180	11-000-219-600-000-000
A:2123	4/23/12	Rutgers Center for Literacy Development			
		Registrants: Anne Alley, Jean Allen	300.00	P201201050	11-000-223-580-000-005
		Registrant: Roberta Grambor	150.00	P201201050	11-000-223-580-000-006
		Registrants: Jennifer Paccione, Stephanie Yager	273.16	P201201050	11-000-223-580-000-007
		Registrant: Stephanie Yager	26.84	P201201050	11-000-223-580-000-010
		Total Check Amount:	750.00		
A:2124	4/23/12	Ryan's Story Presentation, LTD			
		Healthy Choices:Healthy Life	3,200.00	P201206126	20-050-110-600-011-007
A:2125	4/23/12	School Health Corporation	460.14	P201204065	11-190-100-610-000-005
		Instr Supplies RVS	341.53	P201206122	11-190-100-610-000-007
		Total Check Amount:	801.67		
A:2126	4/23/12	School Specialty	648.81	P201204061	11-190-100-610-000-005
A:2127	4/23/12	School Specialty	395.80	P201203174	11-213-100-610-000-000
			9.00	P201203187	11-214-100-610-000-000
		Total Check Amount:	404.80		
A:2128	4/23/12	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 (Fi	93.00	P201208009	11-000-261-420-000-009
		11/12 Monitoring - Security System - CTMS	165.00	P201208009	11-000-261-420-000-009
		Total Check Amount:	888.00		

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A:2129	4/23/12	Shop-Rite of CLINTON 8th Grade Science Class Supplies	116.70	P201207016	11-190-100-610-000-009
A:2130	4/23/12	Shop Rite of Hunterdon Co. #457 encumber for Life-Skills classes	94.51	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	101.65	P201207015	11-190-100-610-000-009
		encumber for Life-Skills classes	189.67	P201207015	11-190-100-610-000-009
		Total Check Amount:	385.83		
A:2131	4/23/12	Simplex Grinnell Inv#67612795 - Service - 3/26/12 - RVS	495.50	P201208297	11-000-261-420-000-007
A:2132	4/23/12	Kendra Squindo Mileage reimbursement Conf. 3/29-3/30, Lancan	66.34	P201203190	11-000-218-580-000-000
A:2133	4/23/12	Staples Advantage Instr Supplies RVS	147.34	P201206131	11-190-100-610-000-007
		Business Svcs Supplies - Printer Cartridges	394.94	P201202264	11-000-251-600-000-000
		Total Check Amount:	542.28		
A:2134	4/23/12	Suburban Consulting Engineers, Inc. Inv#17798 - General Serv - 12/4/11 to 12/31/11	1,291.08	P201202263	11-000-230-334-000-000
		Inv#18286 - General Serv - 2/12/12 to 3/10/12	598.00	P201202263	11-000-230-334-000-000
		Inv#18320 - Construc Phas Serv -2/12/12 to 3/1	1,992.50	P201202263	11-000-230-334-450-000
		Additional Ground Water testing- RVS	1,067.50	P201102276	30-000-401-390-000-005
		Additional Ground Water testing- RVS	168.00	P201102276	30-000-401-390-000-005
		Additional Ground Water testing- RVS	30.85	P201102276	30-000-401-390-000-005
		Total Check Amount:	5,147.93		
A:2135	4/23/12	Sandra S. Sullivan Reimbursement - Study Buddy/Fingerprints - PM	37.25	P201202271	20-050-109-500-011-006
A:2136	4/23/12	Linda Szvedo Mileage reimbursement for January-March, 2012	107.48	P201203192	11-000-219-592-000-000
A:2137	4/23/12	Trane U.S. Inc. Mainenance Supplies Ctms - HVAC	512.06	P201208282	11-000-261-610-000-009
A:2138	4/23/12	United Refrigeration, Inc. Facility General Supplies/HVAC - District	209.71	P201208277	11-000-261-610-000-000
A:2139	4/23/12	Vail Energy Services, LLC Inv#1586 - HVAC Repairs - SRS	1,535.00	P201208285	11-000-261-420-102-000
		Inv#1588 - HVAC Repair - SRS - 3/26/12	3,670.00	P201208294	11-000-261-420-102-000
		Total Check Amount:	5,205.00		
A:2140	4/23/12	Renee Vocaturo Hotel reimbursement for Conf. Long Island, NY	89.00	P201203181	11-000-219-592-000-000
		Mileage reimbursement for March, 2012	81.34	P201203193	11-000-219-592-000-000
		Total Check Amount:	170.34		
A:2141	4/23/12	Stephanie Yager Mileage reimbursement for March 16, 2012 work	13.99	P201201059	11-000-223-580-000-010

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A:2142	4/23/12	American Reading Company			
		2012 Prof Development for SRS	2,200.00	P201201009	11-000-223-320-000-010
		Professional Development Proposal #32683	2,300.00	P201201031	11-000-223-320-000-010
		Professional Development Proposal #32683	2,300.00	P201201031	11-000-223-320-000-010
		Professional Development Proposal #32683	2,300.00	P201201031	11-000-223-320-000-010
		Professional Development Proposal #32683	2,300.00	P201201031	11-000-223-320-000-010
		Total Check Amount:	11,400.00		
A:2143	4/23/12	Darrow's Sporting Edge	100.00	P201203189	11-213-100-610-000-000
A:2144	4/23/12	Maffey's Security Group			
		Inv#12-173931 - Repair/Lock - 1/23/12 - PMG	243.75	P201208298	11-000-261-420-000-007
A:2145	4/23/12	Nickerson Corporation			
		Facility Repairs & Maint -CTMS	816.00	P201208123	11-000-261-420-000-009
		Facility Repairs & Maint -CTMS	210.40	P201208238	11-000-261-420-000-009
		Total Check Amount:	1,026.40		
A:2146	4/23/12	Nu-tek Roof Systems, Inc.			
		Inv#10189 - Service - SRS	935.00	P201208302	11-000-261-420-000-005
		Inv#10191 - Service - CTMS	350.00	P201208302	11-000-261-420-000-009
		Total Check Amount:	1,285.00		
A:2147	4/23/12	Settembrino Architects			
		Inv#31 - Roof Replace/Reimburse - Overnight m	25.88	P201202275	11-000-230-334-000-000
		Inv#29 - Solar Project/Reimbursement - Printing	301.09	P201202275	11-000-230-334-000-000
		Inv#28 - Solar Project/Reimburse - Overnight M	31.16	P201202275	11-000-230-334-000-000
		District Wide Capital Improvement Plan	2,750.00	P201202224	11-000-230-334-000-000
		Total Check Amount:	3,108.13		
A:2148	4/23/12	To the Parents/Guardians of Owen Akers			
		Refund of 2012/13 Pre-K Deposit per CST	200.00	10 - 499	OTHER CURR LIAB
A:2149	4/23/12	Bindependent, Inc.	209.45	P201203176	11-213-100-610-000-000
A:2150	4/23/12	Kevin Carroll			
		KJC - March 2012 Mileage	50.87	P201200136	11-000-230-580-000-000
A:2151	4/23/12	Delaware Valley Regional High School			
		11/12 Joint Transportation Agreement	176.80	P201202175	11-000-270-513-000-000
A:2152	4/23/12	Maria Grant			
		Meet w/ the new Superintendent-4/1/2012 suppl	62.43	P201202952	11-000-230-610-000-000
		New Superintendent -meeting supplies 3/12/20	45.59	P201202952	11-000-230-610-000-000
		Total Check Amount:	108.02		
A:2153	4/23/12	Ameriflex			
		Inv#ADMIN00000173569 - Cobra Admin Fee - 4	50.00	P201202276	11-000-291-270-100-000
A:2154	4/23/12	Carolyn Baumann			
		11/12 Tuition Reimbursement - Winter 2012 - 3 C	950.00	P201202184	11-000-291-280-000-000

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A:2155	4/23/12	CenturyLink			
		11/12 Ethernet Service	963.00	P201202023	11-000-230-530-000-000
		11/12 Telephone Service	701.48	P201202023	11-000-230-530-000-000
			963.00	P201202023	11-000-240-500-000-005
			701.48	P201202023	11-000-240-500-000-005
			963.00	P201202023	11-000-240-500-000-006
			701.48	P201202023	11-000-240-500-000-006
			963.00	P201202023	11-000-240-500-000-007
			701.48	P201202023	11-000-240-500-000-007
			963.00	P201202023	11-000-240-500-000-009
			701.48	P201202023	11-000-240-500-000-009
		Total Check Amount:	<u>8,322.40</u>		
A:2156	4/23/12	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:	<u>124.77</u>		
A:2157	4/23/12	Deer Park			
		11/12 Bottled Water - Board Office	16.05	P201202060	11-000-251-600-000-000
		11/12 Bottled Water - Technology	16.04	P201202060	11-000-252-600-000-008
		Total Check Amount:	<u>32.09</u>		
A:2158	4/23/12	Easton Coach Company			
		Bus expense for trip to Gettysburg, PA	1,450.00	P201207072	11-000-270-512-000-009
A:2159	4/23/12	Food Service Warehouse			
		Operational Supplies	151.93	P201202258	60-910-310-600-000-000
A:2160	4/23/12	Gettysburg Foundation			
		Enrichment Field Trip 05/10/12	555.00	P201207071	11-190-100-890-000-009
A:2161	4/23/12	Judith Hammond			
		11/12 Cell Phone Reimbursement	25.00	P201202040	11-000-291-290-105-000
A:2162	4/23/12	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:	<u>24,139.80</u>		
A:2163	4/23/12	Office Solutions, Inc.			
		Meru Wireless Network/Installation and Suppl	12,078.00	P201209069	11-190-100-610-000-008
		Meru MC4200 Wireless Network Controllers	26,496.00	P201209069	12-000-250-730-000-008
		Total Check Amount:	<u>38,574.00</u>		
A:2164	4/23/12	Pitney Bowes, Inc			
		11/12 Monthly Postage Meter Rental	64.00	P201202022	11-000-230-530-000-000
A:2165	4/23/12	Primary Concepts			
			247.02	P201205079	11-230-100-610-000-006

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:2166	4/23/12	R & L DataCenters, Inc.			
		11/12 Payroll Services	641.00	P201202059	11-000-251-330-000-000
		11/12 Payroll Services	30.00	P201202059	11-000-251-330-000-000
		11/12 Payroll Services	641.00	P201202059	11-000-251-330-000-000
		Total Check Amount:	1,312.00		
A:2167	4/23/12	Rubicon International			
		Atlas Annual Software License - 5/1/12 to 4/30/1	5,400.00	P201209087	11-190-100-500-000-008
A:2168	4/23/12	Steps to Literacy			
			355.01	P201205082	11-190-100-610-000-006
A:2169	4/23/12	Town Of Clinton Water Department			
		11/12 Water Charges	419.94	P201208031	11-000-262-490-000-000
		11/12 Water Charges	617.56	P201208031	11-000-262-490-000-000
		11/12 Water Charges	472.51	P201208031	11-000-262-490-000-000
		Total Check Amount:	1,510.01		
A:2170	4/23/12	The Tree House, Inc.			
		HP Laserjet Toner Cartridges	568.81	P201207063	11-000-240-610-000-009
A:2171	4/23/12	Verizon Wireless			
		11/12 Cell Phone Service - Technology	180.27	P201202033	11-000-222-500-000-008
		11/12 Cell Phone Service - Admin	77.26	P201202033	11-000-230-530-000-000
		11/12 Cell Phone Service - Maintenance	257.54	P201202033	11-000-261-530-000-000
		Total Check Amount:	515.07		
A:2172	4/23/12	Jason Weber			
		See Attached	0.00	P201209088	11-000-252-340-000-008
		Reimbursement - On-line Subscriptions	783.47	P201209088	11-000-252-340-000-008
		Total Check Amount:	783.47		
A:N8700	4/23/12	State of New Jersey Health Benefits Program			
		11/12 Employee Health Benefits	288,625.96	P201202269	11-000-291-270-100-000
C:1027	4/23/12	J & B Maintenance Co., Inc.			
		Kitchen Repairs	108.00	P201208245	60-910-310-420-000-000
		Kitchen Repairs - CTMS	300.00	P201208245	60-910-310-420-000-000
		Inv#37116 - Oven Repair - PMG	80.00	P201208287	60-910-310-420-000-000
		Inv#36993 - Freezer Repair - PMG	106.50	P201208287	60-910-310-420-000-000
		Operational Supplies - CTMS	2,820.00	P201208245	60-910-310-600-000-000
		Total Check Amount:	3,414.50		
The Grand Total of all Checks from Fund 10 is:			200.00		
The Grand Total of all Checks from Fund 11 is:			687,808.72		
The Grand Total of all Checks from Fund 12 is:			26,496.00		
The Grand Total of all Checks from Fund 20 is:			10,633.78		
The Grand Total of all Checks from Fund 30 is:			1,266.35		
The Grand Total of all Checks from Fund 60 is:			3,566.43		
The Grand total of all checks for this period is:			729,971.28		

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.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____