

<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>
10599	11/13/06	Passon Sporrts split w/S&S bid #065, po#6001	Check voided on 11/27/2006 (76.81)	P200706056	11-190-100-610-000-007
10671	11/27/06	Alarmtronics, Inc. Code change Power surge problems	25.00 132.50	P200708185 P200708185	11-000-261-420-000-006 11-000-261-420-000-007
Total Check Amount:			157.50		
10672	11/27/06	Billows Electric Supply Co. CKT BRKR-Inv 8021642	67.44	P200708189	11-000-262-610-000-000
10673	11/27/06	Binsky & Snyder Service LLC No heat in gym-Inv 74379	1,080.00	P200708195	11-000-261-420-000-005
10674	11/27/06	Carol Smack School-to-School Mileage SRS Mileage Reimbursement-SRS & PMG	28.57 24.06	P200704097 P200705402	11-190-100-580-000-005 11-190-100-580-000-006
Total Check Amount:			52.63		
10675	11/27/06	Cavanaugh's 06-07 Pest service-October 06-07 Pest service-204395	110.00 58.85	P200708008 P200708008	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			168.85		
10676	11/27/06	Central Atlantic Distributors, Inc. AC Unit	1,563.94	P200708126	11-000-261-420-000-007
10677	11/27/06	Clinton Business Products Inc. Invoice # 010694 2 Name Plates- Oak w/White Letters w/ Gold Ho	15.96 37.00	P200703095 P200702312	11-000-219-600-000-000 11-000-230-590-000-000
Total Check Amount:			52.96		
10678	11/27/06	Cynthia L Zayko Reimbursement-Conference Expenses	125.00	P200703099	11-000-219-592-000-000
10679	11/27/06	Clinton Township Unemployment Trust Fund Transfer refund to Unemployment Account	1,498.52	P200702323	11-000-291-250-000-000
10680	11/27/06	Deborah Paragone Staff Travel PMG-Conference Reimbursement	135.00	P200705404	11-000-223-580-000-006
10681	11/27/06	Diane Radwill Reimbursement for mileage for Sept. 2006 Mileage Reimbursement Admin Cell Phone Reimb 06-07	106.46 144.72 25.00	P200703094 P200703101 P200702052	11-000-219-592-000-000 11-000-219-592-000-000 11-000-230-530-000-000
Total Check Amount:			276.18		
10682	11/27/06	Diamond Auto Glass Windshield-Inv 0267030495 Wind shield-Inv 0267030494 Windshield-Inv 0267030493	220.00 195.00 195.00	P200708190 P200708190 P200708190	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			610.00		

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10683	11/27/06	Douglass Develop Disabilities Center 06-07 Tuition - 2-A	8,268.00	P200702256	11-000-100-566-000-000
10684	11/27/06	EMBARQ/Sprint Phone Usage- local-06-07	2,709.66	P200702037	11-000-230-530-000-000
10685	11/27/06	Esco Insurance -Hearing Device	425.00	P200702283	11-000-219-592-000-000
10686	11/27/06	Federal Rent A Fence O&M Repairs & Maintenance-06-07 fence rent F	165.00	P200708069	11-000-262-420-000-000
10687	11/27/06	Federal Express Corporation iBook repair shipping	39.94	P200702325	11-000-230-530-000-000
10688	11/27/06	Follett Library Resources mail 2 attached pages	116.64	P200706017	11-000-222-610-000-007
10689	11/27/06	Grainger Thermostats-Inv 9221697791	48.20	P200708194	11-000-262-610-000-000
		Thermostat- Inv 824440390	13.72	P200708194	11-000-262-610-000-000
		Total Check Amount:	61.92		
10690	11/27/06	Hartford Steam Boiler Insurance State Inspection-Boilers	250.00	P200708182	11-000-261-420-000-006
		State Inspections-Boilers	300.00	P200708182	11-000-261-420-000-007
		Total Check Amount:	550.00		
10691	11/27/06	HBM Auto Parts Water	5.67	P200708188	11-000-262-610-000-000
10692	11/27/06	Highsmith	69.49	P200706080	11-000-222-610-000-007
10693	11/27/06	H.K. Buzby & Sons Caulk sealant-Inv 224702	57.99	P200708187	11-000-262-610-000-000
		PVC pipe-Inv 224054	36.39	P200708187	11-000-262-610-000-000
		Hardware-Inv 223913	1.92	P200708187	11-000-262-610-000-000
		Tube fuse _ inv 223778	3.18	P200708187	11-000-262-610-000-000
		Surge Strip- Inv 223760	19.35	P200708187	11-000-262-610-000-000
		Brackett-inv 223592	5.77	P200708187	11-000-262-610-000-000
		Tarp cover-Inv 223459	39.96	P200708187	11-000-262-610-000-000
		Chalk, pails, tarps etc-Inv 223309	283.85	P200708187	11-000-262-610-000-000
		Canvas ,tarps supplies-Inv 223129	170.97	P200708187	11-000-262-610-000-000
		O&M Supplies-Inv 222789	44.92	P200708187	11-000-262-610-000-000
		Total Check Amount:	664.30		
10694	11/27/06	Hobbie Heat & Power Boiler not working-Inv13032	234.00	P200708184	11-000-261-420-000-006

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10695	11/27/06	Hunterdon Co. Ed. Serv. Comm. Field & Ath Trips SRS-Sports Transportation	1,815.00	P200702273	11-000-270-512-000-005
		Immaculate School=NP 192	13,904.64	P200702320	20-508-100-300-000-000
		Immaculate School-NP193	8,130.40	P200702320	20-508-100-300-000-000
		Acorn -NP 193	2,442.00	P200702320	20-508-100-300-000-000
		Total Check Amount:	26,292.04		
10696	11/27/06	Hunterdon Museum of Art inv.#HMA1006YAS14	65.00	P200706088	11-190-100-610-000-007
10697	11/27/06	Louis A. Daly SCIP-R Training 10-06-06-Inv 001	600.00	P200703092	11-000-219-320-000-000
10698	11/27/06	John Duffy Fuel Company 2006-07 Fuel	364.37	P200708000	11-000-262-610-000-000
10699	11/27/06	Judy Hausdoerffer Staff Travel PMG-Mileage Reimbursement	32.49	P200705403	11-000-223-580-000-006
10700	11/27/06	Kimball International Wood Panel bases	445.78	P200702074	11-000-230-610-000-000
		Table	1,528.02	P200702074	11-000-230-610-000-000
		See attached proposal	9,955.54	P200702075	11-000-230-610-000-000
		See attached proposal	3,773.79	P200702075	11-000-251-100-000-000
		Typing table	860.54	P200702074	11-000-251-600-000-000
		Cocktail table	430.56	P200702074	11-000-251-600-000-000
		Total Check Amount:	16,994.23		
10701	11/27/06	Marjorie McFadyen Reimbursement for mileage	64.80	P200703093	11-000-219-592-000-000
10702	11/27/06	Matheny Medical and Educational Center Private In-State Special-06-07 Tuition -R.O.	5,840.00	P200702105	11-000-100-566-000-000
10703	11/27/06	Michael Belinsky Conference/Mileage Reimbursement	106.73	P200702326	11-000-230-585-000-000
10704	11/27/06	Morris-Union Jointure Commission Private In-State Special-RL 06/07 Tuition	6,782.60	P200702187	11-000-100-566-000-000
10705	11/27/06	Nasco	32.78	P200706025	11-190-100-610-000-007
10706	11/27/06	NE Foundation for Children	441.00	P200701013	20-431-100-600-007-000
10707	11/27/06	New Jersey Electric Motors, Inc. Circulating Motor	510.60	P200708174	11-000-262-420-000-000
10708	11/27/06	Nextel Communications Celluar Services 06-07	291.96	P200702086	11-000-230-530-000-000
10709	11/27/06	NJN Publishing AD-BOE Vacaney-10/05/06	17.94	P200702321	11-000-230-590-000-000

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10710	11/27/06	Nu-tek Roof Systems, Inc. Field wrap ducts-Inv 6645	890.00	P200708192	11-000-261-420-000-007
10711	11/27/06	Passon Sporrts split w/S&S bid #065, po#6001	62.50	P200706056	11-190-100-610-000-007
10712	11/27/06	Pediatric Workshop Related Svcs Purch Prof Svcs-OT-Midland -SR	711.00	P200702191	11-000-216-320-000-000
10713	11/27/06	QC Laboratories Water Testing -Inv 818703	47.00	P200708186	11-000-261-420-000-006
		Water Sample-Inv 822796	44.00	P200708197	11-000-261-420-000-007
		Total Check Amount:	91.00		
10714	11/27/06	Riverside Publishing Company CST Supplies-BD 12 Kit-Inv 43291G3A-11/04	1,015.07	P200703096	11-000-219-600-000-000
10715	11/27/06	Rock Brook School Private In-State Special-Tuition L.M.	3,329.12	P200702102	11-000-100-566-000-000
10716	11/27/06	School Specialty, Inc. Instr Supplies PMG	267.39	P200705342	11-190-100-610-000-006
		Instr Supplies PMG	207.11	P200705366	11-190-100-610-000-006
		Instr Supplies PMG	174.74	P200705317	11-190-100-610-000-006
		Instr Supplies PMG	177.70	P200705356	11-190-100-610-000-006
			5.23	P200706005	11-190-100-610-000-007
		Total Check Amount:	832.17		
10717	11/27/06	Siemens Bldg Technologies, Inc. Replace Controller Backplanes	3,219.00	P200708163	11-000-261-420-000-007
10718	11/27/06	Simplex Grinnell Fire panel damage	1,825.49	P200708169	11-000-261-420-000-007
10719	11/27/06	Stepping Stone School Private In-State Special-Tuition 06-07 -M.S.	3,195.84	P200702104	11-000-100-566-000-000
10720	11/27/06	The Midland School Private In-State Special-ST	3,084.80	P200702232	11-000-100-566-000-000
		Private In-State Special-LS	3,084.80	P200702232	11-000-100-566-000-000
		Total Check Amount:	6,169.60		
10721	11/27/06	The Recorder Publishing Co. BOE Public meeting ad	14.88	P200702317	11-000-251-500-000-000
10722	11/27/06	The Star Ledger Ad 10/1/06 - RVMS Principal	1,021.44	P200700116	11-000-230-590-000-000
10723	11/27/06	Therapeutic Interventions, Inc. Related Svcs Purch Prof Svcs-Ot/Pt 06-07 Schoo	5,569.50	P200702269	11-000-216-320-000-000
10724	11/27/06	Upstart	42.85	P200704095	11-000-222-610-000-005

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10725	11/27/06	Wells Fargo Financial Leasing copier 06-07 Lease Agreement	623.72	P200702115	11-000-230-590-000-000
10726	11/27/06	Winsor Learning Inc.	330.00	P200701117	11-190-100-640-000-000
10727	11/27/06	American Aquatic Testing Inc. DEP Reg for upgrade -Sewage Treatment Plant	2,200.00	P200708204	11-000-261-420-000-007
10728	11/27/06	Alarmtronics, Inc. Service-Remote Prog-Inv 58125	25.00	P200708206	11-000-261-420-000-005
		Remote Prog _inv 58126	25.00	P200708206	11-000-261-420-000-007
		Total Check Amount:	50.00		
10729	11/27/06	QC Laboratories Water Testing-Inv 825095	90.00	P200708201	11-000-261-420-000-007
10730	11/27/06	Billows Electric Supply Co. O&M Supplies-Inv 8007684-02	50.00	P200708200	11-000-262-610-000-000
		O&M Supplies-Inv 8013370-02	11.00	P200708200	11-000-262-610-000-000
		Total Check Amount:	61.00		
10731	11/27/06	Hunterdon Sweeping Co. Stripe-crosswalk	200.00	P200708199	11-000-261-420-000-005
		Strips -Sidewalks, Driveway etc	680.00	P200708199	11-000-261-420-000-006
		Stripes-Crosswalk	150.00	P200708199	11-000-261-420-000-007
		Total Check Amount:	1,030.00		
10732	11/27/06	Staples Business Advantage	265.81	P200704086	11-190-100-610-000-005
10733	11/27/06	Xerox Corporation Staples	234.00	P200702264	11-000-251-600-000-000
10734	11/27/06	Joanne Monroe Admin Cell Phone Reimb 06-07	25.00	P200702051	11-000-230-530-000-000
10735	11/27/06	John Duffy Fuel Company Pumped out Fuel & Water from tank-Inv 14288	650.00	P200708196	11-000-262-610-000-000
The Grand Total of all Checks from Fund 11 is:			86,088.32		
The Grand Total of all Checks from Fund 20 is:			24,918.04		
<b>The Grand total of all checks for this period is:</b>			<b>111,006.36</b>		