

<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>
10426	10/23/06	Golden Inn Hotel/Conference Center HC Superintendent Conference-Inv 73537	Check voided on 2/12/2007 (372.00)	P200700118	11-000-230-585-000-000
10819	1/8/07	Centennial School Private In-State Special-tuition 06-07 CC	Check voided on 2/12/2007 (4,369.47)	P200702189	11-000-100-566-000-000
10946	2/12/07	Golden Inn Hotel/Conference Center HC Superintendent Conference	372.00	P200700118	11-000-230-585-000-000
10947	2/12/07	Air Group, LLC Airedale Blower/speed Controller-Inv 1913551	1,674.80	P200708193	11-000-261-420-000-006
10948	2/12/07	Jean Allen Emp Benefits Tuition Reimburse-Fall 06	1,435.50	P200702242	11-000-291-280-000-000
10949	2/12/07	Billows Electric Supply Co. Reelite 50 ft-Inv 22299 Single eye B -Inv 22715 S&H -Inv 22299	594.58 32.70 33.00	P200708260 P200708260 P200708261	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			660.28		
10950	2/12/07	Chris Cosgrave Emp Benefits Tuition Reimburse-Fall 06	1,435.50	P200702244	11-000-291-280-000-000
10951	2/12/07	Elizabethtown Gas Gas chgs 06-07 Gas chgs 06-07 Gas chgs 06-07	10,342.90 10,724.27 4,379.37	P200702031 P200702031 P200702031	11-000-262-620-000-000 11-000-262-620-000-000 11-000-262-620-000-000
Total Check Amount:			25,446.54		
10952	2/12/07	Embarq GrayrockPhone bill	36.01	P200702400	11-000-230-530-000-000
10953	2/12/07	EMBARQ COMMUNICATIONS INC. Phone Usage- Long distance-06-07	597.29	P200702038	11-000-230-530-000-000
10954	2/12/07	Federal Rent A Fence O&M Repairs & Maintenance-06-07 fence rent F	165.00	P200708069	11-000-262-420-000-000
10955	2/12/07	Flemington Supply Co., Inc. Hardware-Inv 423132-00 Gaskets,Dual Thread -Inv 423130-00 Relief Vavke-Inv 423127-00	29.68 193.55 13.44	P200708242 P200708242 P200708242	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			236.67		
10956	2/12/07	Judi Hammond Emp Benefits Tuition Reimburse-Fall 06	1,435.50	P200702214	11-000-291-280-000-000
10957	2/12/07	Hibrett Puratex 16 bags of Aluminum Sulfate-PMG 4-30 gallons 25% liquid caustic-RVMS 5 -55 gallons 25% liquid caustic-PMG	336.00 507.20 954.00	P200708217 P200708217 P200708217	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			1,797.20		

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10958	2/12/07	Hobbie Heat & Power Hot Water Problem_Inv 12941	982.50	P200708165	11-000-261-420-000-006
10959	2/12/07	Horizon BC/BS Of New Jersey 06-07 Dental Expense	14,139.80	P200702087	11-000-291-270-000-000
10960	2/12/07	Hunterdon Co. Ed. Serv. Comm. Mgmt Fees ESC & CTSA Mgmt Fees ESC & CTSA-Special Trans Fees Non Public Transportation Field & Ath Trips SRS-Sports Transportation Field & Ath Trips SRS-Sports Transportation Contracted Svcs - Joint Agrmt- Reg Trans Transportation Cont Svcs ESC -Special Ed Tran Nov/Dec IDEA -Inv 070890 October Services-Inv 070697 IDEA October/November Services-Inv 070695 ICS-NP 193 Services Provided	26.78 1,921.43 486.81 625.00 907.50 134,184.70 34,935.67 2,045.00 4,838.30 4,307.50 6,780.20	P200702276 P200702186 P200702276 P200702273 P200702273 P200702185 P200702186 P200702389 P200702389 P200702389 P200702388	11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-511-000-000 11-000-270-512-000-005 11-000-270-512-000-005 11-000-270-517-000-000 11-000-270-518-000-000 20-250-200-300-007-001 20-250-200-300-007-001 20-250-200-300-007-001 20-508-100-300-000-000
Total Check Amount:			191,058.89		
10961	2/12/07	J & B Maintenance Co., Inc. Freezer repair _inv 30368 Refrigerator fproblem-Inv 30409	133.00 120.00	P200708248 P200702395	11-000-261-420-000-005 11-000-261-420-000-007
Total Check Amount:			253.00		
10962	2/12/07	Jennifer Paccione Emp Benefits Tuition Reimburse- Fall 06	1,080.00	P200702217	11-000-291-280-000-000
10963	2/12/07	Jessica Hunt Emp Benefits Tuition Reimburse-Fall 06 Emp Benefits Tuition Reimburse	1,350.57 1,350.57	P200702160 P200702166	11-000-291-280-000-000 11-000-291-280-000-000
Total Check Amount:			2,701.14		
10964	2/12/07	John Duffy Fuel Company 2006-07 Fuel	489.14	P200708000	11-000-262-620-000-000
10965	2/12/07	Laura Schneider Admin Cell Phone reimb 06-07	25.00	P200702056	11-000-230-530-000-000
10966	2/12/07	Karen Sinagra Reimbursement for mileage for Dec. 2006.	6.01	P200703119	11-000-219-592-000-000
10967	2/12/07	Keesing Publications Newsletter expenses 06-07	1,070.00	P200702065	11-000-251-592-000-000
10968	2/12/07	Learning Things	104.15	P200703100	11-000-230-331-000-000
10969	2/12/07	Linda Szwedo Reimbursement for Sept. 06 - Jan. 07	28.81	P200703121	11-000-219-592-000-000
10970	2/12/07	Lindsay Nahm Emp Benefits Tuition Reimburse-Fall 06	2,871.00	P200702299	11-000-291-280-000-000

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10971	2/12/07	Maschio's Food Service December Free lunch	751.50	P200702387	11-000-310-930-000-000
10972	2/12/07	Mooney-General Paper Co. Trash liners , gloves ,tissues -Inv AL6264	2,923.45	P200708255	11-000-262-610-000-000
10973	2/12/07	Morris-Union Jointure Commission Consulting Services 06-07	1,750.00	P200702336	11-000-216-320-000-000
10974	2/12/07	Mountain Lakes Board of Education Private In-State Special-Tuition 06-07 SH	5,007.00	P200702188	11-000-100-566-000-000
10975	2/12/07	Treasurer, State of New Jersey DEP fine - RVMS	3,000.00	P200702383	11-000-230-820-000-000
10976	2/12/07	NJDOT Registration _bus	25.00	P200708262	11-000-270-600-000-000
10977	2/12/07	Patriot Media Telephone/Communications Cable	79.95 4.00	P200702391 P200702390	11-000-230-530-000-000 11-000-240-610-000-005
Total Check Amount:			83.95		
10978	2/12/07	Pediatric Workshop Related Svcs Purch Prof Svcs-OT-Midland -SR	395.00	P200702191	11-000-216-320-000-000
10979	2/12/07	Petrosky Consulting Consulting services-Reg Maint -Inv 1088	80.00	P200702397	11-000-252-500-000-008
10980	2/12/07	Pitney Bowes Postage meter 06-07	468.00	P200702064	11-000-230-530-000-000
10981	2/12/07	Porzio, Bromberg & Newman Legal Fees	816.01	P200702287	11-000-230-331-000-000
10982	2/12/07	Postmaster of Annandale Annual RRenewel Fee permit 2007	160.00	P200702399	11-000-230-530-000-000
10983	2/12/07	QC Laboratories Water Testing -Inv 834916-Rvms Water Testing Water testing& Analysis -Inv 833380 Water testing -Inv 835288 Water testing -Inv 833282-RVMS	90.00 35.00 1,300.00 184.00 50.00	P200708254 P200708265 P200708254 P200708254 P200708254	11-000-262-340-000-005 11-000-262-340-000-007 11-000-262-340-000-007 11-000-262-340-000-007 11-000-262-340-000-007
Total Check Amount:			1,659.00		
10984	2/12/07	Pearson Assessments	58.48	P200703109	11-000-219-600-000-000
10985	2/12/07	Raritan Valley Disposal Garbage 06-07	165.93	P200708033	11-000-262-420-000-000

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10986	2/12/07	RFP Solutions, Inc. Replace headset cord/test. Phone repair Telephone /vvoicemail set up -Inv JWEO11720,J	99.50 436.50 618.73	P200708263 P200708263 P200708258	11-000-261-420-000-006 11-000-261-420-000-007 11-000-261-420-000-007
		Total Check Amount:	1,154.73		
10987	2/12/07	School Specialty, Inc. Instr Supplies PMG	258.26	P200705399	11-190-100-610-000-006
10988	2/12/07	Science Kit & Boreal Labs mail attached list	106.57	P200706087	11-190-100-610-000-007
10989	2/12/07	Shop Rite of Hunterdon Co. #457 Encumber for Life Skills 2006/7 Encumber for Life Skills 2006/7	115.28 92.41	P200706008 P200706008	11-190-100-610-000-007 11-190-100-610-000-007
		Total Check Amount:	207.69		
10990	2/12/07	Softmart Commercial Services	13,559.00	P200702259	11-000-252-500-000-008
10991	2/12/07	The Midland School Private In-State Special-LS Private In-State Special-ST	192.80 0.00	P200702232 P200702232	11-000-100-566-000-000 11-000-100-566-000-000
		Total Check Amount:	192.80		
10992	2/12/07	Therapeutic Interventions, Inc. Related Svcs Purch Prof Svcs-Ot/Pt 06-07 Schoo Related Svcs Purch Prof Svcs-Ot/Pt 06-07 Schoo	5,530.00 5,135.00	P200702269 P200702269	11-000-216-320-000-000 11-000-216-320-000-000
		Total Check Amount:	10,665.00		
10993	2/12/07	Tolis Group BRU Server -Quote 9860	688.25	P200702370	11-000-252-600-000-008
10994	2/12/07	UMDNJ-University Behavioral Healthcare	5,000.00	P200702190	11-000-100-566-000-000
10995	2/12/07	Worthington, Moore & Jacobs Scholastic order	82.10	P200702392	11-190-100-610-000-006
10996	2/12/07	Xerox Corporation Spec Svcs Misc Purch Svcs-CST Copier Agr 06 Spec Svcs Misc Purch Svcs-CST Copier Agr 06 School Admin Other Purch Svcs-06/07 Agreem (C Other Purch Svcs. - PMG- 06-07 Agreemnet School Admin Other Purch Svcs-Copier agrtee 0 School Admin Other Purch Svcs-Copier agrtee 0 Business Svcs Purch Svcs- Copier Agreement 0	1,070.33 101.29 3,325.24 4,294.28 1,083.29 1,070.33 1,083.29	P200702121 P200702121 P200702118 P200702119 P200702121 P200702121 P200702120	11-000-219-500-000-000 11-000-219-500-000-000 11-000-240-500-000-005 11-000-240-500-000-006 11-000-240-500-000-007 11-000-240-500-000-007 11-000-251-592-000-000
		Total Check Amount:	12,028.05		
10997	2/12/07	Centennial School Private In-State Special-tuition 06-07 CC	3,280.00	P200702189	11-000-100-566-000-000

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10998	2/12/07	Diane Radwill			
		Reimbursement for mileage for January, 2007	201.95	P200703124	11-000-219-592-000-000
		Admin Cell Phone Reimb 06-07	25.00	P200702052	11-000-230-530-000-000
		Total Check Amount:	<u>226.95</u>		
10999	2/12/07	EMBARQ/Sprint			
		Phone Usage- local-06-07	2,388.05	P200702037	11-000-230-530-000-000
		Computer lines-Phone Usage 06-07	2,144.55	P200702036	11-000-230-530-000-000
		Total Check Amount:	<u>4,532.60</u>		
11000	2/12/07	Houghton Mifflin GRT SOURCE			
			365.70	P200701042	11-190-100-640-000-000
			2,729.81	P200701026	11-190-100-640-000-000
		Total Check Amount:	<u>3,095.51</u>		
11001	2/12/07	Houghton Mifflin Company			
		Textbooks	24,507.65	P200701005	11-190-100-640-000-000
11002	2/12/07	Jersey Central Power & Light Co.			
		Electric 06-07 Acct 200000052452	28,944.40	P200702025	11-000-262-620-000-000
11003	2/12/07	Leaseware Corporation			
		Mats 06-07	663.85	P200708037	11-000-262-490-000-000
11004	2/12/07	Matheny Medical and Educational Center			
		Private In-State Special-06-07 Tuition -R.O.	7,300.00	P200702105	11-000-100-566-000-000
11005	2/12/07	Riverside Publishing Company			
		CST Supplies	383.74	P200703084	11-000-219-600-000-000
11006	2/12/07	Sprint			
		06-07 Charges	525.00	P200702089	11-000-230-530-000-000
11007	2/12/07	Stepping Stone School			
		Private In-State Special-Tuition 06-07 -M.S.	4,194.54	P200702104	11-000-100-566-000-000
11008	2/12/07	The Midland School			
		Private In-State Special-LS	4,048.80	P200702232	11-000-100-566-000-000
11009	2/12/07	Town Of Clinton Water Department			
		O&M Other Purch Property Svcs-06-07 Water C	453.07	P200708064	11-000-262-490-000-000
11010	2/12/07	Verizon Wireless			
		Wireless chgs 06-07	301.75	P200702030	11-000-230-530-000-000
11011	2/12/07	Wells Fargo Financial Leasing			
		copier 06-07 Lease Agreement	623.72	P200702115	11-000-230-590-000-000
11012	2/12/07	Phoenix Learning Systems			
		FARM Product	695.00	P200702369	11-000-252-600-000-008
N8587	2/12/07	Depository Trust Company			
		Debt service 06-07- Interest	125,937.50	P200702058	40-701-510-834-000-000
		2006-07 Debt Service- Principle	1,165,000.00	P200702058	40-701-510-910-000-000
		Total Check Amount:	<u>1,290,937.50</u>		

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		The Grand Total of all Checks from Fund 11 is:	372,451.61		
		The Grand Total of all Checks from Fund 20 is:	17,971.00		
		The Grand Total of all Checks from Fund 40 is:	1,290,937.50		
		<b>The Grand total of all checks for this period is:</b>	<b>1,681,360.11</b>		