

<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>
11107	3/26/07	AAA Awards Instr Supplies PMG	12.52	P200705452	11-190-100-610-000-006
11108	3/26/07	A & P CO. School Admin Supplies PMG	43.93	P200705354	11-000-240-610-000-006
11109	3/26/07	Accurate Label Designs, Inc. Instr Supplies PMG	130.00	P200705416	11-190-100-610-000-006
11110	3/26/07	Acorn Montessori School Textbooks-Reimbursement	31.98	P200702439	20-501-100-640-000-000
11111	3/26/07	Air Group, LLC Actuator & Installation-Inv 1929121	981.51	P200708278	11-000-261-420-000-006
		Repair coil leaks	29.31	P200708280	11-000-261-420-000-007
		Total Check Amount:	<u>1,010.82</u>		
11112	3/26/07	American Aquatic Testing Inc. Toxicity testing-RVMS	2,200.00	P200708296	11-000-262-340-000-007
11113	3/26/07	Applied Water Management, Inc. Sampling/DEP	260.75	P200708295	11-000-262-340-000-006
11114	3/26/07	Apple Computer, Inc. Tool-Probe, hard drive , 23 Battery iBook & Shi	2,155.65	P200702431	11-000-252-600-000-008
		8-85W Adapters	213.00	P200702432	11-000-252-600-000-008
		7 Adapter 60W	497.00	P200702432	11-000-252-600-000-008
		Total Check Amount:	<u>2,865.65</u>		
11115	3/26/07	Bobbie Felip Admin Cell Phone Reimb 06-07	50.00	P200702055	11-000-230-530-000-000
11116	3/26/07	Budget Printing Center-Clinton School Admin Supplies PMG	235.42	P200705422	11-000-240-610-000-006
11117	3/26/07	Cavanaugh's 06-07 Pest service	110.00	P200708008	11-000-262-490-000-000
11118	3/26/07	Centennial School Private In-State Special-tuition 06-07 CC	7,585.00	P200702189	11-000-100-566-000-000
11119	3/26/07	Channing Bete Company, Inc.	152.28	P200704110	11-190-100-610-000-005
11120	3/26/07	Clinton Business Products Inc. School Admin Supplies PMG	387.90	P200705423	11-000-240-610-000-006
		Fax toner	54.99	P200702416	11-000-251-600-000-000
		Total Check Amount:	<u>442.89</u>		
11121	3/26/07	Clinton Township B.O. E. -Capital Account Transfer deposit psted to wrong account	97,286.80	10 - 153	OTHER ACC RECBL
11122	3/26/07	Clinton Twp Sewerage Authority O&M Other Purch Property Svcs-06/07 school y	4,560.00	P200702174	11-000-262-490-000-000

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11123	3/26/07	College Board Publishers	36.00	P200701045	11-190-100-640-000-000
11124	3/26/07	Communication Therapies Speech services - 4x a wk -L.F.	1,650.00	P200702435	11-000-216-320-000-000
11125	3/26/07	Deer Park Purchase Order 06-07	82.01	P200708031	11-000-262-610-000-000
11126	3/26/07	Diane Radwill Reimbursement for mileage for February, 2007	81.87	P200703133	11-000-219-592-000-000
11127	3/26/07	EMBARQ/Sprint Phone usage- Computer rental	800.00	P200702039	11-000-230-530-000-000
11128	3/26/07	Eplus Technology C4118-67909 - Maintenance Kit for Laserjet 40	169.40	P200704111	11-190-100-610-000-005
		Instr Supplies PMG	623.51	P200705453	11-190-100-610-000-006
		Total Check Amount:	792.91		
11129	3/26/07	Ernesto M. Ramos Adapter,/Supplies-	145.25	P200702444	11-000-252-600-000-008
11130	3/26/07	Federal Express Corporation Postage	19.95	P200702453	11-000-230-530-000-000
		Postage-Inv 8-722-48671	18.52	P200702438	11-000-230-530-000-000
		Total Check Amount:	38.47		
11131	3/26/07	GBC Education Products Division Instr Supplies PMG	507.71	P200705421	11-190-100-610-000-006
11132	3/26/07	Greenwood Publishing Group, Inc.	327.05	P200701046	11-190-100-640-000-000
11133	3/26/07	Hermans Service Center Pipe /Clamps-Inv 05948	41.00	P200708286	11-000-270-600-000-000
11134	3/26/07	H.K. Buzby & Sons Adhesive-Inv 230688	34.41	P200708284	11-000-262-610-000-000
		test plug-Inv 230080	6.70	P200708284	11-000-262-610-000-000
		Rust stripper-Inv 230440	20.51	P200708284	11-000-262-610-000-000
		pipe connector -Inv 27.88	27.88	P200708284	11-000-262-610-000-000
		Hardware-Inv 230576	9.25	P200708284	11-000-262-610-000-000
		Total Check Amount:	98.75		
11135	3/26/07	Hobart Sales & Service p120 266-1-Dishwater parts	12.90	P200708279	11-000-261-420-000-006
		P120 151- 8- Dishwasher parts	35.50	P200708279	11-000-261-420-000-006
		P120 151-1-Dishwasher parts	26.50	P200708279	11-000-261-420-000-006
		Total Check Amount:	74.90		
11136	3/26/07	Hobbie Heat & Power Boiler is off /Low water-Inv 13704	360.89	P200708287	11-000-261-420-000-005

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11137	3/26/07	Home Depot Credit Services Supplies	99.95	P200708298	11-000-262-610-000-000
11138	3/26/07	Horizon BC/BS Of New Jersey 06-07 Dental Expense 06-07 Health Benefits	13,719.60 201,139.80	P200702087 P200702088	11-000-291-270-000-000 11-000-291-270-000-000
Total Check Amount:			214,859.40		
11139	3/26/07	Hunterdon Co. Ed. Serv. Comm. Field & Ath Trips SRS-Sports Transportation NP 192/193 Services	165.00 1,786.80	P200702273 P200702440	11-000-270-512-000-005 20-508-100-300-000-000
Total Check Amount:			1,951.80		
11140	3/26/07	Hunterdon Hills Playhouse Deposit CTSD Teacher Recognition Night - 5/1	200.00	P200700127	11-000-230-590-000-000
11141	3/26/07	J & B Maintenance Co., Inc. Refrig Adjustment-Inv 30580 Thermo couple	95.00 147.15	P200708277 P200708138	11-000-261-420-000-006 11-000-261-420-000-007
Total Check Amount:			242.15		
11142	3/26/07	John Duffy Fuel Company 2006-07 Fuel	876.66	P200708000	11-000-262-620-000-000
11143	3/26/07	Joseph Karg Enterprises inv#2/12/07-for pyt.only	210.00	P200706099	11-190-100-610-000-007
11144	3/26/07	Judy Hausdoerffer Staff Travel PMG	53.35	P200705465	11-000-223-580-000-006
11145	3/26/07	Karen Sinagra Reimbursement for mileage, February, 2007	10.52	P200703134	11-000-219-592-000-000
11146	3/26/07	Kasper Disposal Service 06-07 Trash Removal	1,060.08	P200708009	11-000-262-420-000-000
11147	3/26/07	Kean University 7 Registrants for Harry Wong Workshop (8/31/0	693.00	P200701051	20-270-200-500-007-000
11148	3/26/07	Laura Schneider Admin Cell Phone reimb 06-07 Life Ins Reimbursement	25.00 1,000.00	P200702056 P200702455	11-000-230-530-000-000 11-000-291-290-000-000
Total Check Amount:			1,025.00		
11149	3/26/07	Leaseware Corporation Mats 06-07	404.50	P200708037	11-000-262-490-000-000
11150	3/26/07	Maschio's Food Service Feb -School Lunches	951.75	P200702441	11-000-310-930-000-000
11151	3/26/07	Melissa Robinson Goad Admin Cell Phone Reimb 06-07	75.00	P200702053	11-000-230-530-000-000
11152	3/26/07	Michelle Nor Staff Travel PMG	9.70	P200705463	11-000-223-580-000-006

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11153	3/26/07	Mooney-General Paper Co. Cleaner-Inv AM9903	144.84	P200708283	11-000-262-610-000-000
11154	3/26/07	Morris-Union Jointure Commission Private In-State Special-RL 06/07 Tuition	6,782.60	P200702187	11-000-100-566-000-000
11155	3/26/07	Mountain Lakes Board of Education Private In-State Special-Tuition 06-07 SH	5,007.00	P200702188	11-000-100-566-000-000
11156	3/26/07	National Science League mail w/application attached	140.00	P200706046	11-190-100-890-000-007
11157	3/26/07	NJ Division of Fire Safety CTMS Annual life hazard Reg Fee	166.00	P200702445	11-000-262-490-000-000
11158	3/26/07	Open Text Corporation First Class-Inv 00122007563	2,232.56	P200702443	11-000-252-600-000-008
11159	3/26/07	Passon Sportts Instr Supplies PMG	12.66	P200705458	11-190-100-610-000-006
11160	3/26/07	Patricia Buongiorno Staff Travel PMG	43.65	P200705464	11-000-223-580-000-006
11161	3/26/07	Porzio, Bromberg & Newman Legal Fees	1,629.97	P200702287	11-000-230-331-000-000
11162	3/26/07	QC Laboratories Water testing-Inv 846580 Water testing-Inv 846277 Water testing-Inv 853095	25.00 47.00 90.00	P200708291 P200708291 P200708297	11-000-262-340-000-006 11-000-262-340-000-006 11-000-262-340-000-007
Total Check Amount:			<u>162.00</u>		
11163	3/26/07	Paper Direct, Inc. Instr Supplies PMG	56.93	P200705429	11-190-100-610-000-006
11164	3/26/07	Pearson Assessments CST Supplies	134.90	P200703131	11-000-219-600-000-000
11165	3/26/07	Ridgewood Corp. Hrd Cop Tube-Inv S4573905.1	54.36	P200708282	11-000-262-610-000-000
11166	3/26/07	Riverside Publishing Company CST Supplies	52.80	P200703117	11-000-219-600-000-000
11167	3/26/07	Riverside Publishing Co. Lang Arts & Math Level 23 Testing -See Attac Shipping	1,603.70 121.70	P200702404 P200702404	11-213-100-610-000-001 11-213-100-610-000-001
Total Check Amount:			<u>1,725.40</u>		
11168	3/26/07	Rock Brook School Private In-State Special-Tuition L.M.	2,704.91	P200702102	11-000-100-566-000-000

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11169	3/26/07	School Specialty, Inc.			
		Instructional Supplies 06-07	12.18	P200704000	11-190-100-610-000-005
		Instructional Supplies 06-07	12.18	P200704000	11-190-100-610-000-005
			122.52	P200704080	11-190-100-610-000-005
		SEE ATTACHED SUPPLY ORDER	117.83	P200704092	11-190-100-610-000-005
		Total Check Amount:	264.71		
11170	3/26/07	Science Kit & Boreal Labs mail attached list	14.56	P200706087	11-190-100-610-000-007
11171	3/26/07	Shop-Rite of CLINTON #497 Meeting Supplies 2006-2007	41.60	P200704006	11-190-100-610-000-005
11172	3/26/07	Shop Rite of Hunterdon Co. #457			
		Encumber for Life Skills 2006/7	51.39	P200706008	11-190-100-610-000-007
		Encumber for Life Skills 2006/7	90.07	P200706008	11-190-100-610-000-007
		Encumber for Life Skills 2006/7	96.45	P200706008	11-190-100-610-000-007
		Encumber for Life Skills 2006/7	53.78	P200706008	11-190-100-610-000-007
		Total Check Amount:	291.69		
11173	3/26/07	Spiezle Group, Inc. Long Range Facility Plan	680.00	P200702339	11-000-230-339-000-000
11174	3/26/07	Sprint 06-07 Charges	525.00	P200702089	11-000-230-530-000-000
11175	3/26/07	Stepping Stone School Private In-State Special-Tuition 06-07 -M.S.	2,796.36	P200702104	11-000-100-566-000-000
11176	3/26/07	The Midland School Private In-State Special-LS	2,699.20	P200702232	11-000-100-566-000-000
11177	3/26/07	Thul Auto Parts			
		Hose bandage-Inv 110190	2.99	P200708285	11-000-262-610-000-000
		Silicon-Inv 59820	12.95	P200708285	11-000-262-610-000-000
		Antifreeze-Inv 59083	37.36	P200708285	11-000-262-610-000-000
		Total Check Amount:	53.30		
11178	3/26/07	Treasurer, State of NJ Annual Phys. Connection -Inv 070227220	200.00	P200708292	11-000-262-490-000-000
11179	3/26/07	Wells Fargo Financial Leasing Copier lease	623.72	P200702115	11-000-221-590-000-000
11180	3/26/07	Xerox Corporation 3 boxes of staples for copier #MTC020021	246.00	P200706102	11-190-100-610-000-007
The Grand Total of all Checks from Fund 10 is:			97,286.80		
The Grand Total of all Checks from Fund 11 is:			274,425.85		
The Grand Total of all Checks from Fund 20 is:			2,511.78		
<b>The Grand total of all checks for this period is:</b>			<b>374,224.43</b>		