

<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>
11181	4/16/07	Acorn Montessori School tEXTBOOKS	242.29	P200702437	20-501-100-640-000-000
11182	4/16/07	Alarmtronics, Inc. Qtr Montoring-Inv M0026 Qrtly Montoring -Inv M0026 Qrtly Montoring _Inv M0026	165.00 165.00 165.00	P200708304 P200708304 P200708304	11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-007
Total Check Amount:			495.00		
11183	4/16/07	AXA Equitable Employer contribution	1,000.00	P200702454	11-000-291-290-000-000
11184	4/16/07	CMF Business Supplies Instr Supplies PMG	1,299.50	P200705457	11-190-100-610-000-006
11185	4/16/07	Communication Therapies Speech services - 4x a wk -L.F. Speech services - 4x a wk -L.F.	3,150.00 2,625.00	P200702435 P200702435	11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			5,775.00		
11186	4/16/07	Daria Wasserbach Mileage Reimbursement- 3/07	50.93	P200702463	11-000-251-580-000-000
11187	4/16/07	Diane Radwill Reimbursement for mileage for March, 2007 Admin Cell Phone Reimb 06-07 Medical exp per A.C.	134.73 50.00 200.00	P200703136 P200702052 P200702462	11-000-219-592-000-000 11-000-230-530-000-000 11-000-291-290-000-000
Total Check Amount:			384.73		
11188	4/16/07	Eplus Technology Laser jet cartridges Cisco 1000 Base-t-sfp	457.00 743.76	P200702421 P200702421	11-000-252-600-000-008 11-000-252-600-000-008
Total Check Amount:			1,200.76		
11189	4/16/07	Elizabethtown Gas Gas chgs 06-07	26,195.24	P200702031	11-000-262-620-000-000
11190	4/16/07	Elizabeth Nastus Mileagr Reimbursement	114.40	P200702460	11-000-230-585-000-000
11191	4/16/07	School Specialty, Inc. laminating film	47.58	P200706311	11-190-100-610-000-007
11192	4/16/07	EMBARQ COMMUNICATIONS INC. Phone Usage- Long distance-06-07	627.97	P200702038	11-000-230-530-000-000
11193	4/16/07	Eplus Technology See Attached Order - Toner Cartridges	761.83	P200704109	11-190-100-610-000-005
11194	4/16/07	Federal Rent A Fence O&M Repairs & Maintenance-06-07 fence rent F	165.00	P200708069	11-000-262-420-000-000
11195	4/16/07	Hibrett Puratex 6- 30 Gallon Drums-Liquid Catic (25%)	480.80	P200708299	11-000-262-610-000-000

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11196	4/16/07	Hobbie Heat & Power Hot water coil-Inv 13906	592.50	P200708303	11-000-261-420-000-005
11197	4/16/07	Horizon BC/BS Of New Jersey 06-07 Dental Expense	13,557.22	P200702087	11-000-291-270-000-000
11198	4/16/07	Hunterdon Co. Ed. Serv. Comm. Mgmt Fees ESC & CTSA Mgmt Fees ESC & CTSA-Special Trans Fees Non Public Transportation Contracted Svcs - Joint Agrmt- Reg Trans Transportation Cont Svcs ESC -Special Ed Tran	20.84 1,962.23 378.80 134,184.70 35,677.35	P200702276 P200702186 P200702276 P200702185 P200702186	11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-511-000-000 11-000-270-517-000-000 11-000-270-518-000-000
		Total Check Amount:	172,223.92		
11199	4/16/07	Hunterdon County Esc. Gov. Tchrs. Recog. Lunch. - TOYs - 6/1/07	245.00	P200700128	11-000-230-590-000-000
11200	4/16/07	J & B Maintenance Co., Inc. Booster heater repair-Inv 30504 Dishwasher repair-Inv 30667	114.00 158.00	P200708301 P200708301	11-000-261-420-000-006 11-000-261-420-000-006
		Total Check Amount:	272.00		
11201	4/16/07	Joanne Monroe Milleage Sept 06-Feb 07	309.62	P200702446	11-000-221-580-000-000
11202	4/16/07	Jersey Central Power & Light Co. Electric 06-07 Acct 200000052452 Electric 06-07 Acct 200000052452 Electric 06-07 Acct 200000052452	1,772.88 15,079.13 29,777.49	P200702025 P200702025 P200702025	11-000-262-620-000-000 11-000-262-620-000-000 11-000-262-620-000-000
		Total Check Amount:	46,629.50		
11203	4/16/07	Keesing Publications Newsletter expenses 06-07	1,070.00	P200702065	11-000-251-592-000-000
11204	4/16/07	Laboratory Corporation of America Holdings Blood work SB-Nov 05	203.00	P200702433	11-000-213-300-000-000
11205	4/16/07	Leaseware Corporation Mats 06-07	404.50	P200708037	11-000-262-490-000-000
11206	4/16/07	Lynn Durkin Emp Benefits Tuition Reimburse-Spring 07	1,435.50	P200702374	11-000-291-280-000-000
11207	4/16/07	Michelle Nor School Admin Travel PMG	9.70	P200705471	11-000-240-580-000-006
11208	4/16/07	Morris-Union Jointure Commission Consulting Services 06-07	1,750.00	P200702336	11-000-216-320-000-000
11209	4/16/07	Nextel Communications Celluar Services 06-07	123.76	P200702086	11-000-230-530-000-000
11210	4/16/07	ObjectPlanet AS Network Probe License	420.00	P200702452	11-000-252-600-000-008

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11211	4/16/07	Pediatric Workshop Related Svcs Purch Prof Svcs-OT-Midland -SR	632.00	P200702191	11-000-216-320-000-000
11212	4/16/07	QC Laboratories Water testing-Inv 847843 Water tesing -Inv 819126 Water testing-Inv 851827 Water testing-Inv 850352 Water testing-Inv 851602 Water testing -Inv 854325 Water testing -Inv 825096	263.00 40.00 204.00 35.00 20.00 169.00 90.00	P200708281 P200708302 P200708294 P200708294 P200708294 P200708300 P200708302	11-000-261-420-000-007 11-000-262-340-000-006 11-000-262-340-000-007 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:			821.00		
11213	4/16/07	Raritan Valley Disposal Garbage 06-07	165.00	P200708033	11-000-262-420-000-000
11214	4/16/07	Renaissance Learning, Inc. please mail or fax attached list	56.40	P200706316	11-190-100-610-000-007
11215	4/16/07	Riverside Publishing Company CST Supplies	35.80	P200703120	11-000-219-600-000-000
11216	4/16/07	School Specialty, Inc. Instr Supplies PMG	5.42	P200705466	11-190-100-610-000-006
11217	4/16/07	Shop-Rite of CLINTON #497 Meeting Supplies 2006-2007	16.68	P200704006	11-190-100-610-000-005
11218	4/16/07	Shop Rite of Hunterdon Co. #457 Encumber for Life Skills 2006/7 Encumber for Life Skills 2006/7	75.46 90.80	P200706008 P200706008	11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			166.26		
11219	4/16/07	Siemens Bldg Technologies, Inc. No heat-Inv 5440294810	798.00	P200708293	11-000-262-420-000-000
11220	4/16/07	Sprint 06-07 Charges	525.00	P200702089	11-000-230-530-000-000
11221	4/16/07	Staples Credit Plan/Corp. Acct. pyt. only	255.97	P200706101	11-190-100-610-000-007
11222	4/16/07	Tally Counter Store CST Supplies	26.47	P200703128	11-000-219-600-000-000
11223	4/16/07	The Midland School Private In-State Special-LS	3,856.00	P200702232	11-000-100-566-000-000
11224	4/16/07	Therapeutic Interventions, Inc. Related Svcs Purch Prof Svcs-Ot/Pt 06-07 Schoo	4,051.50	P200702269	11-000-216-320-000-000
11225	4/16/07	UMDNJ-University Behavioral Healthcare	5,000.00	P200702190	11-000-100-566-000-000

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11226	4/16/07	Wordmasters			
		Instr Supplies PMG	15.75	P200705459	11-190-100-610-000-006
		Instr Supplies PMG	0.00	P200705459	11-190-100-610-000-006
		Total Check Amount:	<u>15.75</u>		
11227	4/16/07	Xerox Corporation			
		Other Purch Svcs. - PMG- 06-07 Agreeemnet	4,294.28	P200702119	11-000-240-500-000-006
		Business Svcs Purch Svcs- Copier Agreement 0	1,083.29	P200702120	11-000-251-592-000-000
		Total Check Amount:	<u>5,377.57</u>		
11228	4/16/07	Matheny Medical and Educational Center			
		Private In-State Special-06-07 Tuition -R.O.	8,030.00	P200702105	11-000-100-566-000-000
11229	4/16/07	Brainpop LLC.			
		On-line resource-1000students	1,620.00	P200702396	11-000-252-500-000-008
11230	4/16/07	Cyberguys			
		Cable/Switch	1,372.54	P200702442	11-000-252-600-000-008
The Grand Total of all Checks from Fund 11 is:			310,672.32		
The Grand Total of all Checks from Fund 20 is:			242.29		
<b>The Grand total of all checks for this period is:</b>			<b>310,914.61</b>		