

<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>
10813	1/8/07	Accurate Waste Removal Service Facility Repairs & Maint PMG-Inv 9419	1,500.00	P200708227	11-000-261-420-000-006
10814	1/8/07	Air Group, LLC aCTUATOR iNV 1920635	345.24	P200708218	11-000-261-420-000-006
10815	1/8/07	Alice Hornbake Emp Benefits Tuition Reimburse-Fall 06	795.00	P200702159	11-000-291-280-000-000
10816	1/8/07	Bobbie Felip Admin Cell Phone Reimb 06-07	25.00	P200702055	11-000-230-530-000-000
10817	1/8/07	Carolina Biological Supply Co. Textbooks	106.90	P200701029	11-190-100-640-000-000
10818	1/8/07	Cavanaugh's 06-07 Pest service	110.00	P200708008	11-000-262-420-000-000
10819	1/8/07	Centennial School Private In-State Special-tuition 06-07 CC	4,369.47	P200702189	11-000-100-566-000-000
10820	1/8/07	Clinton Business Products Inc. Toner	184.44	P200701033	11-000-221-600-000-000
10821	1/8/07	Daria Wasserbach Mileage Reimbursement 11-12/06	116.40	P200702368	11-000-251-580-000-000
10822	1/8/07	Diane Radwill Admin Cell Phone Reimb 06-07	25.00	P200702052	11-000-230-530-000-000
10823	1/8/07	Digital Learning Acuity Math & Reading/Training	2,028.00	P200703097	11-000-219-600-000-000
10824	1/8/07	Donegan Associates, LLC	3,045.00	P200701037	20-100-107-600-007-000
10825	1/8/07	Douglass Develop Disabilities Center 06-07 Tuition - 2-A	8,268.00	P200702256	11-000-100-566-000-000
10826	1/8/07	Electronic Risks Consult, Inc. Laminator Maint Contract-1/07	211.45	P200702082	11-000-230-590-000-000
10827	1/8/07	Elizabeth Nastus Mileage Reimbursement	81.97	P200702366	11-000-230-585-000-000
10828	1/8/07	EMBARQ/Sprint Phone usage- Computer rental	800.00	P200702039	11-000-230-530-000-000
10829	1/8/07	Federal Express Corporation SCC mailing-Inv 8-569-50525	19.28	P200702364	11-000-230-530-000-000
10830	1/8/07	Fire Control Electrical Systems Inc. Annual Fire Control Inspection	1,500.00	P200708221	11-000-261-420-000-005
		Annual system Inspection	1,500.00	P200708221	11-000-261-420-000-006
		Annual fire sprinkler inspection	1,500.00	P200708221	11-000-261-420-000-007
Total Check Amount:			4,500.00		

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10831	1/8/07	Global Connect Phone Alert 06-07	2,100.00	P200702346	11-000-252-500-000-008
10832	1/8/07	HBM Auto Parts Autop Materials-Inv 489469	20.65	P200708229	11-000-262-610-000-000
10833	1/8/07	H.K. Buzby & Sons Clamps, screws,pump Kit -Inv 226789 Flashlight, Vacuum bags-Inv 226304 Big Stretch-Inv 224893	100.53 150.88 5.99	P200708222 P200708222 P200708222	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			257.40		
10834	1/8/07	Horizon BC/BS Of New Jersey 06-07 Health Benefits	208,908.81	P200702088	11-000-291-270-000-000
10835	1/8/07	Hunterdon Co. Ed. Serv. Comm. Mgmt Fees ESC & CTSA Mgmt Fees ESC & CTSA-Special Trans Fees Non Public Transportation Transportation Cont Svcs ESC -Special Ed Tran Non-public 192-193 Svcs-Inv 070620	19.13 1,487.38 347.72 27,043.20 6,729.44	P200702276 P200702186 P200702276 P200702186 P200702358	11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-511-000-000 11-000-270-518-000-000 20-508-100-300-000-000
Total Check Amount:			35,626.87		
10836	1/8/07	J & B Maintenance Co., Inc. Freon recovery charge-Inv 30300 Pilot Flame switch	120.00 354.50	P200708228 P200708219	11-000-261-420-000-007 11-000-261-420-000-007
Total Check Amount:			474.50		
10837	1/8/07	Jessica Russell Emp Benefits Tuition Reimburse-Fall 06	1,435.50	P200702162	11-000-291-280-000-000
10838	1/8/07	Joanne Monroe Admin Cell Phone Reimb 06-07	25.00	P200702051	11-000-230-530-000-000
10839	1/8/07	Karen Sinagra Reimbursement for mileage for Oct. & Nov. 200	38.07	P200703110	11-000-219-592-000-000
10840	1/8/07	Keesing Publications Newsletter expenses 06-07	1,070.00	P200702065	11-000-251-592-000-000
10841	1/8/07	Laura Schneider Admin Cell Phone reimb 06-07	50.00	P200702056	11-000-230-530-000-000
10842	1/8/07	Maschio's Food Service Free Lunches-11/06	677.25	P200702365	11-000-310-930-000-000
10843	1/8/07	McGraw Hill/SRA	929.65	P200701022	11-190-100-640-000-000
10844	1/8/07	Michael Belinsky Board Travel-AC Convention	43.51	P200702360	11-000-230-585-000-000

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10845	1/8/07	Morris-Union Jointure Commission			
		Private In-State Special-RL 06/07 Tuition	6,782.60	P200702187	11-000-100-566-000-000
		Consulting Services 06-07 9/06	1,750.00	P200702336	11-000-216-320-000-000
		Consulting Services 06-07-10-06	1,750.00	P200702336	11-000-216-320-000-000
		Consulting Services 06-07 11/06	1,750.00	P200702336	11-000-216-320-000-000
		Total Check Amount:	12,032.60		
10846	1/8/07	Mountain Lakes Board of Education			
		Private In-State Special-Tuition 06-07 SH	5,007.00	P200702188	11-000-100-566-000-000
10847	1/8/07	NJN Publishing			
		BusAide Ad 11/9/06	401.25	P200700120	11-000-230-590-000-000
10848	1/8/07	Patricia Buongiorno			
		Mileage Reimbursement	31.04	P200705409	11-000-240-580-000-006
10849	1/8/07	Patriot Media			
		Cable service- December	79.95	P200702363	11-000-230-530-000-000
10850	1/8/07	Pearson Assessments			
		CST Supplies-Inv71967658	65.98	P200703086	11-000-219-600-000-000
10851	1/8/07	Pediatric Workshop			
		Related Svcs Purch Prof Svcs-OT-Midland -SR	632.00	P200702191	11-000-216-320-000-000
10852	1/8/07	Pitney Bowes			
		Postage meter 06-07	468.00	P200702064	11-000-230-530-000-000
10853	1/8/07	Raritan Valley Disposal			
		Garbage 06-07	159.24	P200708033	11-000-262-420-000-000
10854	1/8/07	Richard Tariff			
		Emp Benefits Tuition Reimburse-Fall 06	1,246.00	P200702165	11-000-291-280-000-000
				Check voided on 1/9/2007	
10855	1/8/07	Robert B. Myers Co., Inc.			
		REfinishing Gym Floor-Inv 8905	1,450.00	P200708233	11-000-261-420-000-007
10856	1/8/07	Rock Brook School			
		Private In-State Special-Tuition L.M.	4,510.00	P200702102	11-000-100-566-000-000
		Private In-State Special-Tuition L.M.	3,485.00	P200702102	11-000-100-566-000-000
		Undercharge 04-05	817.00	P200702361	11-000-100-566-000-000
		Total Check Amount:	8,812.00		
10857	1/8/07	Rosemary King			
		Emp Benefits Tuition Reimburse-Fall 06	1,435.50	P200702161	11-000-291-280-000-000
10858	1/8/07	School Health Corporation			
		2 quick pak Electrodes	205.70	P200704103	11-000-213-610-000-005
10859	1/8/07	School Health Corporation			
		split w/ po#6004- Moore	43.94	P200706051	11-000-213-610-000-007

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10860	1/8/07	Shop Rite of Hunterdon Co. #457			
		Encumber for Life Skills 2006/7	30.62	P200706008	11-190-100-610-000-007
		Encumber for Life Skills 2006/7	86.97	P200706008	11-190-100-610-000-007
		Encumber for Life Skills 2006/7	104.10	P200706008	11-190-100-610-000-007
		Encumber for Life Skills 2006/7	69.99	P200706008	11-190-100-610-000-007
		Encumber for Life Skills 2006/7	21.70	P200706008	11-190-100-610-000-007
		Total Check Amount:	313.38		
10861	1/8/07	Sprint			
		06-07 Charges	525.00	P200702089	11-000-230-530-000-000
10862	1/8/07	Staples Credit Plan/Corp. Acct.			
		#392466 BRO TN-430	55.99	P200703103	11-000-219-600-000-000
10863	1/8/07	Thul Auto Parts			
		Lighting-Inv 55946	8.28	P200708224	11-000-262-610-000-000
		BrakeLine /fitting/6pc filesset-Inv 56114	53.53	P200708224	11-000-262-610-000-000
		Pennzoil/oil filter-Inv 56016	80.72	P200708224	11-000-262-610-000-000
		Lighting-Inv 55986	9.97	P200708224	11-000-262-610-000-000
		Ratchett/CD/Bulbs-Inv 05543	32.20	P200708224	11-000-262-610-000-000
		Brake Line Fluid_inv 55006	58.68	P200708224	11-000-262-610-000-000
		Total Check Amount:	243.38		
10864	1/8/07	Trane			
		Unit Lockout	378.00	P200708210	11-000-261-420-000-007
10865	1/8/07	Treasurer, State of NJ			
		Annual State Inspection Fee	292.00	P200708231	11-000-262-490-000-000
10866	1/8/07	UMDNJ-University Behavioral Healthcare			
			5,000.00	P200702190	11-000-100-566-000-000
10867	1/8/07	Vicki Thrash			
		Emp Benefits Tuition Reimburse-Fall 06	1,273.00	P200702356	11-000-291-280-000-000
10868	1/8/07	Wells Fargo Financial Leasing			
		copier 06-07 Lease Agreement	623.72	P200702115	11-000-230-590-000-000
10869	1/8/07	Xerox Corporation			
		Staples-Inv 196713691	328.00	P200702347	11-000-240-610-000-006
		Staples-Inv 196713690	328.00	P200702347	11-000-240-610-000-006
		3 boxes staples for copier-Inv 196561765	234.00	P200706075	11-000-240-610-000-007
		Total Check Amount:	890.00		
10870	1/8/07	Winsor Learning Inc.			
		Inv 6243	125.13	P200701036	11-190-100-640-000-000
10871	1/8/07	Diane Radwill			
		Reimbursement mileage for December, 2006	142.49	P200703111	11-000-219-592-000-000
10872	1/8/07	G.R. Murray Insurance			
		Bond/Wasserbach	280.00	P200702357	11-000-230-590-000-000
10873	1/8/07	American Aquatic Testing Inc.			
		Toxicity Testing -Inv 3492	2,200.00	P200708237	11-000-261-420-000-007

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10874	1/8/07	Elizabethtown Gas Gas chgs 06-07	27,172.37	P200702031	11-000-262-620-000-000
10875	1/8/07	EMBARQ COMMUNICATIONS INC. Phone Usage- Long distance-06-07	651.75	P200702038	11-000-230-530-000-000
10876	1/8/07	G.R. Murray Insurance Workwer's Cop-Pem Audit-Inv 77901	953.00	P200702367	11-000-230-590-000-000
10877	1/8/07	Jersey Central Power & Light Co. Electric 06-07 Acct 200000052452	34,159.10	P200702025	11-000-262-620-000-000
10878	1/8/07	John Duffy Fuel Company fuel -Inv 51178	491.85	P200708239	11-000-262-610-000-000
		Fuel -Inv 50820	170.45	P200708239	11-000-262-610-000-000
		Total Check Amount:	662.30		
10879	1/8/07	QC Laboratories Water Testing-Inv 831190	35.00	P200708232	11-000-261-420-000-007
		Water Testing	184.00	P200708232	11-000-261-420-000-007
		Water testing-Inv 830856	113.60	P200708232	11-000-261-420-000-007
		Total Check Amount:	332.60		
10880	1/8/07	Xerox Corporation Spec Svcs Misc Purch Svcs-CST Copier Agr 06	1,070.33	P200702121	11-000-219-500-000-000
		School Admin Other Purch Svcs-06/07 Agreem (3,223.95	P200702118	11-000-240-500-000-005
		Other Purch Svcs. - PMG- 06-07 Agreemnet	3,223.95	P200702119	11-000-240-500-000-006
		School Admin Other Purch Svcs-Copier agrtee 0	2,153.62	P200702121	11-000-240-500-000-007
		Business Svcs Purch Svcs- Copier Agreement 0	1,083.29	P200702120	11-000-251-592-000-000
		Total Check Amount:	10,755.14		
10881	1/8/07	Xerox Corporation Other Purch Svcs. - PMG- 06-07 Agreemnet	1,070.33	P200702119	11-000-240-500-000-006
N8584	1/8/07	JP Morgan Chase Bank 06-07 Debt service EDA Grant-Interest	2,846.99	P200702059	40-701-510-834-000-000
		Debt Servie 06-07-EDA Grant - Principle	0.01	P200702059	40-701-510-910-000-000
		Total Check Amount:	2,847.00		
N8585	1/8/07	Depository Trust Company Debt service 06-07- Interest	734,051.88	P200702058	40-701-510-834-000-000
N8586	1/8/07	The Depository Trust Company Interest	178,467.90	P200702371	40-701-510-834-000-000
		Temporary Note Principal	7,194,675.00	P200702371	40-701-510-910-000-000
		Total Check Amount:	7,373,142.90		
The Grand Total of all Checks from Fund 11 is:			388,582.80		
The Grand Total of all Checks from Fund 20 is:			9,774.44		
The Grand Total of all Checks from Fund 40 is:			8,110,041.78		
The Grand total of all checks for this period is:			8,508,399.02		