

<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>
10736	12/11/06	Accurate Waste Removal Service Pump Out	1,400.00	P200708212	11-000-261-420-000-007
10737	12/11/06	Billows Electric Supply Co. Dusttight Ins _ Inv 8038549-0 S&H Inv 8013370-02	87.01 11.00	P200708216 P200708207	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	98.01		
10738	12/11/06	Bobbie Felip Admin Cell Phone Reimb 06-07	25.00	P200702055	11-000-230-530-000-000
10739	12/11/06	Carolina Biological Supply Co.	106.90	P200701028	11-190-100-640-000-000
10740	12/11/06	CDK Systems Inc. CDK tech Support	95.00	P200702338	11-000-251-592-000-000
10741	12/11/06	Clinton Business Products Inc.	90.91	P200702281	11-000-251-600-000-000
10742	12/11/06	US POSTAL SERVICE (Postage-By-Phone) Meter Postage	2,000.00	P200702337	11-000-230-530-000-000
10743	12/11/06	Delta Education Oceans #562-538-6071	132.00	P200701025	11-190-100-640-000-000
10744	12/11/06	Diane Radwill Admin Cell Phone Reimb 06-07	25.00	P200702052	11-000-230-530-000-000
10745	12/11/06	EDU-KINESTHETICS, Inc. Inv 44373	219.45	P200701030	20-270-200-600-007-000
10746	12/11/06	Elizabethtown Gas Gas chgs 06-07-pmg Gas chgs 06-07-srs Gas chgs 06-07-RVMS	5,861.86 2,044.44 5,063.40	P200702031 P200702031 P200702031	11-000-262-620-000-000 11-000-262-620-000-000 11-000-262-620-000-000
		Total Check Amount:	12,969.70		
10747	12/11/06	EMBARQ/Sprint Computer lines-Phone Usage 06-07 Phone Usage- local-06-07	2,181.55 2,087.01	P200702036 P200702037	11-000-230-530-000-000 11-000-230-530-000-000
		Total Check Amount:	4,268.56		
10748	12/11/06	EMBARQ COMMUNICATIONS INC. Phone Usage- Long distance-06-07	654.92	P200702038	11-000-230-530-000-000
10749	12/11/06	EMBARQ/Sprint Phone usage- Computer rental	800.00	P200702039	11-000-230-530-000-000
10750	12/11/06	Federal Express Corporation Tech Repair	89.96	P200702328	11-000-230-530-000-000
10751	12/11/06	Federal Rent A Fence O&M Repairs & Maintenance-06-07 fence rent F	165.00	P200708069	11-000-262-420-000-000

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10752	12/11/06	Flemington Department Store	**VOIDED**		Check voided on 12/11/2006
10753	12/11/06	Flemington Supply Co., Inc. Electrial Supplies-Inv 419317-00 Soureds-Inv 419315	217.67 9.24	P200708213 P200708213	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	226.91		
10754	12/11/06	Follett Library Resources 05-06 B/O	266.23	P200702311	11-000-222-610-000-006
10755	12/11/06	Greenwood Publishing Group, Inc.	**VOIDED**		Check voided on 12/11/2006
10756	12/11/06	Home Depot Credit Services Air Conditioniing items-Inv 5017023 Air conditioning items-Inv 5017015 Air conditioning-Inv 7023924	139.94 208.12 238.88	P200708173 P200708173 P200708173	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
		Total Check Amount:	586.94		
10757	12/11/06	Horizon BC/BS Of New Jersey 06-07 Dental Expense	13,796.00	P200702087	11-000-291-270-000-000
10758	12/11/06	Horizon BC/BS Of New Jersey 06-07 Health Benefits	209,501.17	P200702088	11-000-291-270-000-000
10759	12/11/06	Hunterdon County Assoc. of School Administra Board Membership Fees 06-07	275.00	P200700119	11-000-230-890-000-000
10760	12/11/06	Hunterdon Co. Ed. Serv. Comm. Mgmt Fees ESC & CTSA-Special Trans Fees Mgmt Fees ESC & CTSA Non Public Transportation Transportation Regular To & Fr Senior Tour-10-6-06 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	1,773.86 25.48 463.60 390.00 200.00 180.00 450.00 134,184.70 30,300.54	P200702186 P200702276 P200702276 P200702289 P200702332 P200702273 P200702273 P200702185 P200702186	11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-511-000-000 11-000-270-511-000-000 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
		Total Check Amount:	167,968.18		
10761	12/11/06	J & B Maintenance Co., Inc. Classroom -Heat Problem-Inv 30100 Oven Repaired- load control switch-Inv 30093	168.00 169.00	P200708202 P200708198	11-000-261-420-000-006 11-000-261-420-000-007
		Total Check Amount:	337.00		
10762	12/11/06	Jersey Central Power & Light Co. Electric 06-07 Acct 200000052452 Electric 06-07 Acct 200000052452	2,223.95 24,012.69	P200702025 P200702025	11-000-262-620-000-000 11-000-262-620-000-000
		Total Check Amount:	26,236.64		
10763	12/11/06	Joanne Monroe Admin Cell Phone Reimb 06-07	25.00	P200702051	11-000-230-530-000-000
10764	12/11/06	John Duffy Fuel Company 2006-07 Fuel	36.25	P200708000	11-000-262-610-000-000

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10765	12/11/06	Keesing Publications Newsletter expenses 06-07	1,070.00	P200702065	11-000-251-592-000-000
10766	12/11/06	Language Learning Solutions	270.00	P200706085	20-100-108-600-007-000
10767	12/11/06	Leaseware Corporation Mats 06-07	430.70	P200708037	11-000-262-610-000-000
10768	12/11/06	Maschio's Food Service Senior Lunch-Inv 10-6-06	89.00	P200702331	11-000-230-339-000-000
		Free Lunches 10/06 -Inv 4549	1,001.25	P200702329	11-000-310-930-000-000
		Total Check Amount:	<u>1,090.25</u>		
10769	12/11/06	Melissa Robinson Goad Admin Cell Phone Reimb 06-07	75.00	P200702053	11-000-230-530-000-000
10770	12/11/06	Mercer Industrial Gases, Inc. Carbon Dioxide	43.90	P200708215	11-000-262-610-000-000
10771	12/11/06	Mooney-General Paper Co.	408.00	P200704072	11-000-240-610-000-005
10772	12/11/06	Morris-Union Jointure Commission Reg. Tracy Menzie-"Sucide Prevention' on 10/5/	50.00	P200703064	11-000-219-592-000-000
10773	12/11/06	Mountain Lakes Board of Education Private In-State Special-Tuition 06-07 SH	5,007.00	P200702188	11-000-100-566-000-000
10774	12/11/06	New Jersey Reading Recovery Network Reading Recovery Prog	238.00	P200702327	11-000-223-580-000-000
		Reading Recovery Program	3,262.00	P200702327	20-280-100-500-007-000
		Total Check Amount:	<u>3,500.00</u>		
10775	12/11/06	NJSBA/Headquarters Early bird orientation	125.00	P200700056	11-000-230-630-000-000
10776	12/11/06	Otis Elevator Company Service Contract -Inv NP066693C06	1,332.58	P200708214	11-000-261-420-000-007
10777	12/11/06	PAR CST Supplies	103.40	P200703087	11-000-219-600-000-000
10778	12/11/06	Patriot Media Cable service	79.95	P200702330	11-000-230-530-000-000
10779	12/11/06	Pearson Education	343.90	P200701014	11-190-100-640-000-000
10780	12/11/06	Pearson Education	3,299.40	P200701020	11-190-100-640-000-000
10781	12/11/06	Porzio, Bromberg & Newman Legal Fees	1,429.48	P200702287	11-000-230-331-000-000

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10782	12/11/06	Harcourt Assessment, Inc. CST Supplies	93.39	P200703085	11-000-219-600-000-000
10783	12/11/06	QC Laboratories Water test- Copper/lead -State rep_Inv 825199 Water testing-Inv 826741 Water testing- Inv 826016	560.00 175.00 41.00	P200708209 P200702333 P200708208	11-000-261-420-000-006 11-000-261-420-000-007 11-000-261-420-000-007
Total Check Amount:			776.00		
10784	12/11/06	Rachel Faidley Conference Reimbursement	250.00	P200704100	11-000-223-580-000-005
10785	12/11/06	Raritan Valley Disposal Garbage 06-07	159.24	P200708033	11-000-262-420-000-000
10786	12/11/06	Roger Straight Board Travel	145.50	P200702340	11-000-230-585-000-000
10787	12/11/06	Samuel Stothoff Co., Inc. Check out Mercoid type_inv 16892	90.00	P200702334	11-000-261-420-000-006
10788	12/11/06	Science Kit & Boreal Labs mail attached list	43.01	P200706087	11-190-100-610-000-007
10789	12/11/06	Shop-Rite of CLINTON #497 for payment inv#04970050072	212.12	P200706089	11-190-100-610-000-007
10790	12/11/06	Shop Rite of Hunterdon Co. #457 Encumber for Life Skills 2006/7	108.19	P200706008	11-190-100-610-000-007
10791	12/11/06	Spiezle Group, Inc. Long Range Facility Plan	2,584.00	P200702339	11-000-230-339-000-000
10792	12/11/06	Sprint 06-07 Charges	525.00	P200702089	11-000-230-530-000-000
10793	12/11/06	Susan Reynolds	**VOIDED**	Check voided on 12/11/2006	
10794	12/11/06	UMDNJ-University Behavioral Healthcare	5,000.00	P200702190	11-000-100-566-000-000
10795	12/11/06	Verizon Wireless Wireless chgs 06-07	469.07	P200702030	11-000-230-530-000-000
10796	12/11/06	Winsor Learning Inc. Textbooks	330.00	P200701024	11-190-100-640-000-000
10797	12/11/06	Xerox Corporation Spec Svcs Misc Purch Svcs-CST Copier Agr 06 School Admin Other Purch Svcs-06/07 Agreeemnet Other Purch Svcs. - PMG- 06-07 Agreeemnet School Admin Other Purch Svcs-Copier agrtee 0 School Admin Other Purch Svcs-Copier agrtee 0 Business Svcs Purch Svcs- Copier Agreement 0	1,083.29 3,325.24 4,294.28 2,241.95 101.29 1,083.29	P200702121 P200702118 P200702119 P200702121 P200702121 P200702120	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:			12,129.34		

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10798	12/11/06	Diane Hanley Mileage reimbursement 9/06-11/06	69.36	P200702344	11-000-251-580-000-000
10799	12/11/06	Verizon Communications Phone Chres 06-07 acct 610-250-029507186Y	53.53	P200702024	11-000-230-530-000-000
10800	12/11/06	Kasper Disposal Service 06-07 Trash Removal	1,021.32	P200708009	11-000-262-490-000-000
10801	12/11/06	ASBO International Membership renewel	135.00	P200702342	11-000-251-890-000-000
10802	12/11/06	Elizabeth Nastus November Mileage	43.28	P200702343	11-000-230-585-000-000
10803	12/11/06	Havers Lawn Mower Hospital Skid shoe, washer gasket-Inv 157577	15.70	P200708223	11-000-262-610-000-000
10804	12/11/06	Hunterdon Mill & Machine Supply O-Rings-Inv 143427	4.50	P200708191	11-000-262-610-000-000
10805	12/11/06	Matheny Medical and Educational Center Private In-State Special-06-07 Tuition -R.O.	7,665.00	P200702105	11-000-100-566-000-000
10806	12/11/06	The Midland School Private In-State Special-ST Private In-State Special-LS	4,048.80 4,048.80	P200702232 P200702232	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			<u>8,097.60</u>		
10807	12/11/06	National Geographic Society Ed. Ser. National Geography Bee Registration	60.00	P200705407	11-190-100-890-000-006
10808	12/11/06	Diane Radwill Reimbursement for mileage for November, 2006	215.53	P200703108	11-000-219-592-000-000
10809	12/11/06	VAN-CON, Inc. Specialty mgf Kit -Inv 3729	52.00	P200708211	11-000-262-610-000-000
10810	12/11/06	Susan Reynolds Reimbursement for ALC workshop on 10/27/06	155.00	P200703102	11-000-219-592-000-000
10811	12/11/06	Flemington Department Store Uniforms-Inv 5597	2,817.72	P200708203	11-000-262-610-000-000
10812	12/11/06	Greenwood Publishing Group, Inc. Shipping Textbooks	6.44 94.00	P200701019 P200701019	11-190-100-640-000-000 11-190-100-640-000-000
Total Check Amount:			<u>100.44</u>		
The Grand Total of all Checks from Fund 11 is:			500,723.68		
The Grand Total of all Checks from Fund 20 is:			3,751.45		
The Grand total of all checks for this period is:			504,475.13		