

All Bank Accounts Included

<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>
A:14806	8/24/09	Staples Business Advantage	Check voided on 9/3/2009 (160.80) (56.58)	P200904084 P200907216	11-190-100-610-000-005 10-421: A/P
Total Check Amount:			(217.38)		
A:14820	9/2/09	New Jersey School Boards Association			
		Workshop - 10/28-30/2009 - Roger Straight	175.00	P201002092	11-000-230-585-000-000
		Workshop - 10/28-30/2009 - F, James Dincuff	175.00	P201002092	11-000-230-585-000-000
		Workshop - 10/28-30/2009 - Kevin Carroll	175.00	P201002092	11-000-230-585-000-000
		Workshop - 10/28-30/2009 - Patricia Leonhardt	175.00	P201002092	11-000-251-580-000-000
Total Check Amount:			700.00		
A:14868	9/14/09	NJASCD			
		Legal One Training July 20-24, 2009	2,400.00	P201001029	11-000-223-580-000-010
A:14821	9/21/09	Academic Hallmarks	63.00	P201007021	11-190-100-890-000-009
A:14822	9/21/09	Acid Waste Management Inc.			
		Maintenance Agreement - 7/1/09 to 6/30/10	4,349.00	P201008003	11-000-261-420-000-009
A:14823	9/21/09	Accurate Label Designs, Inc.	248.95	P201005038	11-000-240-610-000-006
A:14824	9/21/09	Actual Technologies, LLC			
		ODBC Driver for Oracle database	59.90	P201009014	11-000-252-600-000-008
A:14825	9/21/09	Adams Glass and Aluminum, Inc.			
		Facility General Supplies	132.00	P201008074	11-000-261-610-000-000
A:14826	9/21/09	Aesop For Education			
		Inv#INVUS973 - Substitute Placement - 09/10	4,560.00	P201002088	11-000-230-590-000-000
A:14827	9/21/09	Air Group, LLC			
		Replace Compressor in rooftop A/C Unit - SRS	4,945.00	P201008067	11-000-261-420-000-000
		Balance PO#201008067 - Compressor A/C - SR	254.17	P201008084	11-000-261-420-000-000
Total Check Amount:			5,199.17		
A:14828	9/21/09	Alarmtronics, Inc.			
		Inv#98220 - Alarm System/Battery - CTMS	241.30	P201008090	11-000-261-420-000-000
A:14829	9/21/09	Allied Oil LLC			
		09/10 Gasoline - Vans/Buses	370.17	P201008062	11-000-262-624-000-000
A:14830	9/21/09	American Aquatic Testing Inc.			
		09/10 Water Testing - RVS	2,200.00	P201008089	11-000-262-340-000-000
A:14831	9/21/09	Applied Water Management, Inc.			
		Inv#INV-0000108788 - Prof Services thru 7/12/	47.12	P201008047	11-000-262-890-000-000
A:14832	9/21/09	ATC Services, Inc.			
		Service Agreement - Pneumatic Control Systems-	4,800.00	P201008076	11-000-261-420-000-006
A:14833	9/21/09	Lynn Avery			
		09/10 Tuition Reimbursement - Summer 2009 - 3	1,731.00	P201002080	11-000-291-280-000-000

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A:14834	9/21/09	Beyond Play, LLC Related Svcs Supplies	74.58	P201003006	11-000-216-610-000-000
A:14835	9/21/09	Billows Electric Supply Co. Mainenance Supplies Ctms Mainenance Supplies Ctms	1,005.07 679.91	P201008035 P201008072	11-000-261-610-000-009 11-000-261-610-000-009
Total Check Amount:			1,684.98		
A:14836	9/21/09	Bio Shine Inv#3034879 - Custodial Supplies - RVS Inv#3034807 - Custodial Supplies - RVS Inv#3034729 - Custodial Supplies - RVS	116.57 471.65 358.12	P201008093 P201008093 P201008093	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			946.34		
A:14837	9/21/09	BrianDunning.com Barcode Basics Software	99.00	P201009002	11-000-252-600-000-008
A:14838	9/21/09	Carlex Company	32.85	P201007007	11-190-100-610-000-009
A:14839	9/21/09	Cavanaugh's 09/10 Monthlly Pest Control 09/10 Monthlly Pest Control 09/10 Monthlly Pest Control 09/10 Monthlly Pest Control	35.00 35.00 40.00 45.00	P201008063 P201008063 P201008063 P201008063	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			155.00		
A:14840	9/21/09	Clinton NAPA Auto Parts Inv#618167 - Air Filter/School	6.94	P201008088	11-000-261-610-000-000
A:14841	9/21/09	CMF Business Supplies HCEC Bid - Paper Order See attached county bid HCEC Bid - Paper Order	3,000.00 7,800.00 502.92 376.75 1,632.39	P201005003 P201007001 P201003053 P201005003 P201007001	11-190-100-610-000-006 11-190-100-610-000-009 11-000-219-600-000-000 11-000-240-610-000-006 11-000-240-610-000-009
Total Check Amount:			13,312.06		
A:14842	9/21/09	William Colantano, Jr. 08/09 Audit Fees ending 6/30/09	11,000.00	P201002095	11-000-230-332-000-000
A:14843	9/21/09	Comcast 09/10 Monthly Cable Service 09/10 Monthly Cable Service	83.14 33.68	P201002017 P201002017	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			116.82		
A:14844	9/21/09	Continental Math League	155.00	P201007020	11-190-100-890-000-009
A:14845	9/21/09	Constructive Playthings	125.33	P201003011	11-000-216-610-000-000
A:14846	9/21/09	Cooper Electric Supply Company Fire Lists- lights- All schools	1,218.60	P201008038	11-000-261-610-000-000

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A:14847	9/21/09	The Guidance Group, Inc.	112.15	P201004019	11-000-218-610-000-005
A:14848	9/21/09	Cummins Power Systems, Inc. 09/10 Site Inspection - Generator - CTMS	695.00	P201008041	11-000-261-420-000-000
A:14849	9/21/09	Creston Hydraulics Mainenance Supplies Ctms	467.48	P201008069	11-000-261-610-000-009
A:14850	9/21/09	Jennifer Cwynar Mileage reimbursement Aug 12, 2009 - E. D. Ma	46.20	P201001024	11-000-223-580-000-010
A:14851	9/21/09	E-filliate Incorporated A/V Cables and Accessories	236.76	P201009013	11-190-100-610-000-008
		Cables & Connectors for A/V Systems	84.42	P201009017	11-190-100-610-000-008
		Total Check Amount:	321.18		
A:14852	9/21/09	Gerard Dalton 09/10 Cell Phone Reimbursement	25.00	P201002056	11-000-291-290-000-000
A:14853	9/21/09	Deer Park 09/10 Bottled Water	5.99	P201002117	11-000-251-600-000-000
A:14854	9/21/09	De Lage Landen Public Finance LLC 09/10 Copier Lease - SRS	915.58	P201002020	11-190-100-440-000-005
		09/10 Copier Lease - PMG	1,244.92	P201002020	11-190-100-440-000-006
		09/10 Copier Lease - RVS	1,234.00	P201002020	11-190-100-440-000-007
		09/10 Copier Service - SRS	958.33	P201002020	11-000-240-500-000-005
		09/10 Copier Service - PMG	1,916.67	P201002020	11-000-240-500-000-006
		09/10 Copier Service - RVS	1,925.00	P201002020	11-000-240-500-000-007
		09/10 Copier Service - CTMS	1,245.00	P201002020	11-000-240-500-000-009
		09/10 Copier Service - CTMS	2,258.33	P201002020	11-000-240-500-000-009
		09/10 Copier Lease - Business Offices	978.13	P201002020	11-000-251-592-000-000
		Total Check Amount:	12,675.96		
A:14855	9/21/09	Dependable Fire Equipment Co.Inc. Inv#63160 - Roof truss Construction Sign	29.95	P201008082	11-000-261-610-000-000
A:14856	9/21/09	Destination Imagination, Inc.	720.00	P201007032	11-401-100-890-000-009
A:14857	9/21/09	Don Johnston Commerce LLC Related Svcs Supplies	35.85	P201003019	11-000-216-610-000-000
A:14858	9/21/09	Douglas Developmental Disabilities Center 09/10 Spec Ed Tuition - ESY	19,044.00	P201002099	11-000-100-566-000-000
A:14859	9/21/09	Elizabethtown Gas 09/10 Monthly Gas Service	249.81	P201002014	11-000-262-621-000-000
		09/10 Monthly Gas Service	521.34	P201002014	11-000-262-621-000-000
		09/10 Monthly Gas Service	694.35	P201002014	11-000-262-621-000-000
		09/10 Monthly Gas Service	932.56	P201002014	11-000-262-621-000-000
		Total Check Amount:	2,398.06		

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A:14860	9/21/09	Embarq Inv#J072800783 - Inside Wiring/Jack Work - RV	150.00	P201002069	11-000-230-530-000-000
A:14861	9/21/09	EMBARQ 09/10 Telephone Usage - Local	29.38	P201002023	11-000-230-530-000-000
A:14862	9/21/09	EMBARQ COMMUNICATIONS INC. 09/10 Long Distance Service	263.63	P201002016	11-000-230-530-000-000
A:14863	9/21/09	Embarq 09/10 Pay Phone Lease	90.00	P201002033	11-000-230-530-000-000
A:14864	9/21/09	Eplus Technology Projectors & Sound Systems	9,117.00	P200909071	10-421: A/P
		Projectors and Sound Systems	1,223.00	P200909071	11-190-100-610-000-008
		Total Check Amount:	10,340.00		
A:14865	9/21/09	Bobbie Felip July mileage reimbursement	39.47	P201001018	11-000-221-580-000-010
		Mileage Reimbursement for August 2009	17.08	P201001030	11-000-221-580-000-010
		09/10 Cell Phone Reimbursement	25.00	P201002048	11-000-291-290-000-000
		Total Check Amount:	81.55		
A:14866	9/21/09	Filemaker, Inc. FileMaker Licenses and Maitenance	1,361.25	P201009004	11-190-100-500-000-008
A:14867	9/21/09	Marygrace Flynn Reimbursement for ACE supplies	316.88	P201003045	13-000-100-610-000-000
A:14869	9/21/09	Ronald M. Frank, MD 09/10 School Physician Services	3,250.00	P201002108	11-000-213-300-000-000
A:14870	9/21/09	Gale	1,050.00	P201007023	11-000-222-610-000-009
A:14871	9/21/09	General Supply Company Door parts - 5 classroom door-Code C	300.00	P201008039	11-000-262-610-000-000
A:14872	9/21/09	Melissa Robinson Goad Mileage reimbursement, attended workshop	9.92	P201004037	11-000-240-580-000-005
		09/10 Cell Phone Reimbursement	25.00	P201002055	11-000-291-290-000-000
		Total Check Amount:	34.92		
A:14873	9/21/09	Grainger Facility General Supplies	3,086.38	P201008071	11-000-261-610-000-000
		Maintenance Supplies Ctms	56.43	P201008042	11-000-261-610-000-009
		W/PO#200908317 - Belts	63.56	P201008087	11-000-261-610-000-009
		Total Check Amount:	3,206.37		
A:14874	9/21/09	Dean Greco Reimbursement for ACE supplies	27.00	P201003050	13-000-100-610-000-000

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A:14875	9/21/09	GTS-Welco			
		Pick UP	0.00	P201008053	11-000-261-610-000-000
		Acetylene, Oxygen, Welding Gloves, Etc.	43.34	P201008053	11-000-261-610-000-000
		Total Check Amount:	43.34		
A:14876	9/21/09	Annette Guenther			
		Emergency Postage reimbursement - District ma	59.50	P201004033	11-190-100-610-000-005
A:14877	9/21/09	Elliot J. Gursky, MD			
		Evaluatin services for 7574004377	450.00	P201003061	11-000-219-320-000-000
A:14878	9/21/09	Judith Hammond			
		09/10 Cell Phone Reimbursement	25.00	P201002057	11-000-291-290-000-000
A:14879	9/21/09	Handwriting Without Tears			
			2,444.15	P201004014	11-190-100-610-000-005
			0.00	P201004014	11-190-100-610-000-005
		Total Check Amount:	2,444.15		
A:14880	9/21/09	Hannon Floors			
		VCT Tile Installation - SRS	1,908.00	P201008052	11-000-261-420-000-005
		VCT Tile Installation - RVS	1,785.00	P201008052	11-000-261-420-000-007
		Total Check Amount:	3,693.00		
A:14881	9/21/09	Chrys Harttraft			
		Title III Noninst Supplies FY0 - Reimbursement	27.98	P201002050	20-295-200-600-007-000
A:14882	9/21/09	Havers Lawn Mower Hospital			
		Facility General Supplies	67.98	P201008054	11-000-261-610-000-000
		Facility General Supplies	65.97	P201008066	11-000-261-610-000-000
		Total Check Amount:	133.95		
A:14883	9/21/09	Hesco Electric Supply			
		Inv#LO49275 - Deep Switch Boxes & SGL RCP	30.88	P201008070	11-000-261-610-000-000
		Inv#LO49319 - Deep Switch Boxes	36.76	P201008070	11-000-261-610-000-000
			176.66	P201008077	11-000-261-610-000-000
		Facility General Supplies	0.00	P201008077	11-000-261-610-000-000
		Inv#L049621 - Cable - W/PO#201008077	103.95	P201008092	11-000-261-610-000-000
		Total Check Amount:	348.25		
A:14884	9/21/09	High Bridge Printing & Graphic			
		Shipping & Handling	3.00	P201002068	11-000-230-610-000-000
		Signature Stamp - Kevin Carroll	21.95	P201002068	11-000-230-610-000-000
		500 Business Cards - Pat Leonhardt	70.00	P201002038	11-000-251-600-000-000
		Signature Stamp - Patricia Leonhardt	26.95	P201002068	11-000-251-600-000-000
		Shipping & Handling	3.00	P201002068	11-000-251-600-000-000
		Total Check Amount:	124.90		

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A:14885	9/21/09	H.K. Buzby & Sons			
		Facility General Supplies	79.94	P201008065	11-000-261-610-000-000
		Inv#279710 - Cement/ Concrete	127.62	P201008095	11-000-261-610-000-000
		Inv#279699 - Mounting Tape	25.83	P201008095	11-000-261-610-000-000
		Inv#279340 - Wire Connector, Combo Pan Sms,	17.12	P201008095	11-000-261-610-000-000
		Inv#279299 - Wall Plate	4.98	P201008095	11-000-261-610-000-000
		Total Check Amount:	255.49		
A:14886	9/21/09	Hobart Sales & Service			
		Inv#HA439735 - Washer, Bolts	77.80	P201008055	11-000-261-610-000-000
A:14887	9/21/09	Hunterdon Central Regional High School			
		Title III Instr Supplies FY07 - Reimbursement	2,950.00	P201002107	20-295-100-600-008-000
		Mini Notebooks -ESL students	11,169.21	P201002129	20-295-100-600-009-000
		Hosting H.C. English LanguageLearners Moodle	9,337.75	P201002129	20-295-200-100-008-000
		Total Check Amount:	23,456.96		
A:14888	9/21/09	Hunterdon County ESC			
		09/10 Transportation Management Fees	617.11	P201002102	11-000-270-350-000-000
		Inv#10-00126 - 09/10 Routing Service Fee	23,391.84	P201002094	11-000-270-517-000-000
		09/10 Monthly Contracted Regular Transport Fee	140,343.26	P201002101	11-000-270-517-000-000
		09/10 Special Ed Transportation	11,220.37	P201002102	11-000-270-518-000-000
		Inv#10-00199 - 2009/2010 Non Public Nursing	41,533.00	P201002109	20-509-200-300-000-000
		Total Check Amount:	217,105.58		
A:14889	9/21/09	HWASBO			
		09/10 Membership - Patricia Leonhardt	125.00	P201002096	11-000-251-890-000-000
A:14890	9/21/09	Immaculate Conception School			
		NCLB - Title II Reimbursement	5,006.00	P201002097	20-271-200-300-009-001
		NCLB - Title IV Reimbursement	657.00	P201002097	20-281-200-300-009-001
		Total Check Amount:	5,663.00		
A:14891	9/21/09	JAMF Software			
		Casper Suite Annual Renewal	8,523.20	P201009009	11-190-100-500-000-008
A:14892	9/21/09	J & B Maintenance Co., Inc.			
		Inv#33928 - Admin A/C Unit Repair	76.00	P201008083	11-000-261-420-000-007
A:14893	9/21/09	Jersey Central Power & Light Co.			
		09/10 Monthly Electric Service	21,021.76	P201002013	11-000-262-622-000-000
		09/10 Monthly Electric Service	23,213.84	P201002013	11-000-262-622-000-000
		Total Check Amount:	44,235.60		
A:14894	9/21/09	Kelly Jones			
		Reimbursement for ACE supplies	109.63	P201003046	13-000-100-610-000-000
A:14895	9/21/09	Junior Library Guild			
			1,233.00	P201007022	11-000-222-610-000-009
A:14896	9/21/09	Kasper Disposal Service			
		09/10 Trash Removal	1,003.50	P201008023	11-000-262-420-000-000

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A:14897	9/21/09	Keesing Publications 09/10 Newspaper Expenses	1,070.00	P201002021	11-000-251-592-000-000
A:14898	9/21/09	Marlene Kopack Mileage Reimbursement - August 18 - 31, 2009	46.09	P201008080	11-000-262-590-000-000
A:14899	9/21/09	Krueger International 4 Cafeteria Tables- See attached quote 11 Cafeteria Tables - See attached quote	2,277.00 6,261.75	P200902342 P200902357	11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			8,538.75		
A:14900	9/21/09	Lakeshore Learning Materials Related Svcs Supplies	97.51	P201003005	11-000-216-610-000-000
A:14901	9/21/09	Learning.com EasyTech Integrator License	3,437.00	P201009010	11-190-100-500-000-008
A:14902	9/21/09	Leaseware Corporation 09/10 Floor Mats 09/10 Floor Mats 09/10 Floor Mats 09/10 Floor Mats 09/10 Floor Mats	26.20 39.00 157.80 26.20 39.00	P201008059 P201008059 P201008059 P201008059 P201008059	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			288.20		
A:14903	9/21/09	Etc. Publications, LLC	57.50 0.00	P201003029 P201003029	11-000-216-610-000-000 11-000-216-610-000-000
Total Check Amount:			57.50		
A:14904	9/21/09	Lingui Systems, Inc. Related Svcs Supplies Related Svcs Supplies Related Svcs Supplies	334.45 0.00 68.85 0.00	P201003009 P201003009 P201003034 P201003034	11-000-216-610-000-000 11-000-216-610-000-000 11-000-216-610-000-000 11-000-216-610-000-000
Total Check Amount:			403.30		
A:14905	9/21/09	LRP Publications, Inc. Special Ed Connection. Com Package	1,698.00	P201003055	11-000-219-600-000-000
A:14906	9/21/09	Markertek Video Supply Company	429.85	P201005037	11-000-240-610-000-006
A:14907	9/21/09	Marshall Cavendish Regional Office	119.70	P201007031	11-000-222-610-000-009
A:14908	9/21/09	Matheny Medical and Educational Center 09/10 Special Ed Tuition Contract	7,600.00	P201002031	11-000-100-566-000-000
A:14909	9/21/09	Mary McLoughlin July '09 mileage reimbursement August '09 mileage reimbursement 09/10 Cell Phone Reimbursement	44.03 30.60 25.00	P201003042 P201003064 P201002064	11-000-219-592-000-000 11-000-219-592-000-000 11-000-291-290-000-000
Total Check Amount:			99.63		

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A:14910	9/21/09	Middlesex Regional Educational Services Comm 09/10 Special Ed - ESY	4,263.00	P201002098	11-000-100-562-000-000
A:14911	9/21/09	The Midland School 09/10 Tuition Contract 09/10 Tuition Contract	3,376.50 3,376.50	P201002029 P201002030	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			6,753.00		
A:14912	9/21/09	Carla Molloy 09/10 Tuition Reimbursement - Summer 2009 - 3 09/10 Tuition Reimbursement - Summer 2009 - 3	1,320.00 1,320.00	P201002074 P201002074	11-000-291-280-000-000 11-000-291-280-000-000
Total Check Amount:			2,640.00		
A:14913	9/21/09	Montgomery Academy 09/10 Special Ed Tuition 09/10 Special Ed Tuition 09/10 Special Ed Tuition	3,842.55 3,842.55 3,842.55	P201002118 P201002119 P201002060	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-566-000-000
Total Check Amount:			11,527.65		
A:14914	9/21/09	Mooney-General Paper Co. Custodial Supplies - RVS Custodial Supplies - SRS Custodial Supplies - PMG Custodial Supplies - CTMS Inv#19158 - Safety Scraper Inv#18728 - Waxed Bags for Receptacle Inv#18121B - Replacement Blades	31.20 547.95 183.65 479.70 19.00 76.95 21.50	P201008011 P201008011 P201008011 P201008011 P201008097 P201008097 P201008097	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			1,359.95		
A:14915	9/21/09	Mooney-General Paper Co. Inv#18287- Credit for Inv AV5469 & 15673 - \$3 Inv#18150 - Custodial Supplies - PMG Inv#18149 - Custodial Supplies - CTMS Inv#18125 - Custodial Supplies - SRS Inv#18121A - Custodial Supplies - CTMS Inv#18121 - Custodial Supplies - CTMS Inv#18015A - Custodial Supplies - PMG Inv#18015 - Custodial Supplies - PMG Inv#18012 - Custodial Supplies - RVS Inv#18012 - Custodial Supplies - RVS	0.00 196.25 771.60 3,904.22 54.69 6,859.63 124.48 3,325.74 552.82 5,197.48	P201008068 P201008068 P201008068 P201008068 P201008068 P201008068 P201008068 P201008068 P201008068 P201008068	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			20,986.91		
A:14916	9/21/09	Morris-Union Jointure Commission 09/10 ESY Tuition 09/10 ESY Tuition 09/10 ESY Special Ed Tuition	12,492.00 12,492.00 12,492.00	P201002114 P201002115 P201002122	11-000-100-562-000-000 11-000-100-562-000-000 11-000-216-320-000-000
Total Check Amount:			37,476.00		
A:14917	9/21/09	M & S Technologies Sophos Endpoint Security License	5,617.50	P201009008	11-190-100-500-000-008
A:14918	9/21/09	Kerry Mueller Reimbursement for ACE supplies	44.06	P201003049	13-000-100-610-000-000

All Bank Accounts Included

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A:14919	9/21/09	NAESP 09/10 Membership - Melissa Goad	215.00	P201002047	11-000-240-890-000-005
A:14920	9/21/09	National Current Events League	70.00	P201007016	11-190-100-890-000-009
A:14921	9/21/09	National Geography Bee Instr Supplies RVS	70.00	P201006080	11-190-100-610-000-007
A:14922	9/21/09	National Geography Challenge	115.00	P201007017	11-190-100-890-000-009
A:14923	9/21/09	The Newmark School, Inc. 09/10 Special Ed Tuition	4,179.28	P201002087	11-000-100-566-000-000
		09/10 Special Ed Tuition	4,916.80	P201002087	11-000-100-566-000-000
		Total Check Amount:	9,096.08		
A:14924	9/21/09	NJASBO 2009/2010 Membership - Patricia Leonhardt	900.00	P201002091	11-000-251-890-000-000
A:14925	9/21/09	NJASCD Executive Director 09/10 Membership - Janet Gangemi	50.00	P201002128	11-000-240-890-000-007
A:14926	9/21/09	NJ Mathematics League	60.00	P201007019	11-190-100-890-000-009
A:14927	9/21/09	NJN Publishing Van Driver Needed Ad	270.60	P201000105	11-000-230-530-000-000
A:14928	9/21/09	FEA/The Foundation for Ed. Adm 09/10 Membership - Janet Gangemi	775.00	P201002127	11-000-240-890-000-007
A:14929	9/21/09	New Jersey School Boards Association Strategic Planning	3,000.00	P201002089	11-000-230-339-000-000
A:14930	9/21/09	Matt O'Brien Mileage Reimbursement - August 2009	107.26	P201008091	11-000-262-590-000-000
		Mileage Reimbursement - July 2009	28.83	P201008091	11-000-262-590-000-000
		Total Check Amount:	136.09		
A:14931	9/21/09	Laura O'Neill Reimbursement for ACE supplies	52.10	P201003047	13-000-100-610-000-000
A:14932	9/21/09	Open Text Inc. FirstClass Email Renewal	2,578.59	P201009011	11-190-100-500-000-008
A:14933	9/21/09	Partac Peat Corporation Playground Mulch - SRS & PMG	5,355.00	P201008034	11-000-262-610-000-000
		Playground Mulch - SRS & PMG	3,345.00	P201008034	20-213-100-600-010-000
		Total Check Amount:	8,700.00		
A:14934	9/21/09	PCI Educational Publishing Res Ctr Supplies	42.90	P201003026	11-213-100-610-000-000

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A:14935	9/21/09	Pediatric Workshop 09/10 Contracted Phys Therapy Services includ E	640.00	P201002121	11-000-216-320-000-000
A:14936	9/21/09	Pitney Bowes, Inc. Inv#507692- 2 Red Ink Cartridges for Postage M:	81.58	P201002110	11-000-251-600-000-000
A:14937	9/21/09	Pitney Bowes 09/10 Monthly Postage Meter Rental	128.00	P201002103	11-000-230-530-000-000
		09/10 Monthly Postage Meter Rental	128.00	P201002103	11-000-230-530-000-000
		Total Check Amount:	256.00		
A:14938	9/21/09	Kelli Portland Reimbursement for ACE supplies	13.85	P201003043	13-000-100-610-000-000
A:14939	9/21/09	Postmaster 09/10 PO Box Renewal - Box 6 - 1 year	110.00	P201002111	11-000-230-530-000-000
A:14940	9/21/09	Pro-Ed Related Svcs Supplies	298.10	P201003007	11-000-216-610-000-000
A:14941	9/21/09	QC Laboratories 09/10 Water Testing - RVS	40.50	P201008060	11-000-262-340-000-000
		09/10 Water Testing - RVS	100.00	P201008060	11-000-262-340-000-000
		Total Check Amount:	140.50		
A:14942	9/21/09	Renaissance Learning, Inc.	2,599.00	P201007025	11-000-222-610-000-009
A:14943	9/21/09	RK Occupational & Environmental Analysis Inc. Right to Know Surveys	1,623.95	P200908315	10-421: A/P
A:14944	9/21/09	Shanon Rolak Reimbursement for ACE supplies	81.64	P201003054	13-000-100-610-000-000
A:14945	9/21/09	S. A. Comunale Company Inspection- District Fire Protection Sys/Sprinkler	1,300.00	P201008056	11-000-262-490-000-000
A:14946	9/21/09	Safety Down Under Inv#CLIN90822 - Safety Surfacing Completion	1,900.00	P201008094	11-000-262-610-000-000
		Eric West FY10	4,050.00	P201008024	20-213-100-600-010-000
		Total Check Amount:	5,950.00		
A:14947	9/21/09	School Counselor Resources see attached	305.23	P201004010	11-000-218-610-000-005
A:14948	9/21/09	School Health Corporation	1,059.98	P201007003	11-000-213-610-000-009
A:14949	9/21/09	Sherry Barron-Seabrook, MD Evaluation services for 6868321194	1,125.00	P201003060	11-000-219-320-000-000
A:14950	9/21/09	Siemens Bldg Technologies, Inc. 7/1/09 to 6/30/10 Boiler Maintenance Contract - #	9,156.00	P201008075	11-000-261-420-000-007

All Bank Accounts Included

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A:14951	9/21/09	Sprint Communications, Inc. 09/10 Monthly Filtering Services	495.00	P201002034	11-000-230-530-000-000
A:14952	9/21/09	Staples Business Advantage	2,233.44	P201007006	11-190-100-610-000-009
		See attached order - Supplies per County Bid	49.22	P201004009	11-000-213-610-000-005
			2,500.00	P201007006	11-000-240-610-000-009
		09/10 Bid Order - Office Supplies	2,355.68	P201002062	11-000-251-600-000-000
		ESC Bid Order for Office Supplies	153.39	P201009000	11-000-252-600-000-008
		Total Check Amount:	7,291.73		
A:14953	9/21/09	Staples Credit Plan	160.80	P201004038	11-190-100-610-000-005
		Instr Supplies RVS	389.30	P201006049	11-190-100-610-000-007
		Instr Supplies RVS	569.96	P201006067	11-190-100-610-000-007
		Media Svcs Supplies RVS	87.86	P201006050	11-000-222-610-000-007
		3.5mm Mini Stero for BOE recording unit	27.96	P201000102	11-000-230-610-000-000
		Total Check Amount:	1,235.88		
A:14954	9/21/09	Stephanie Snyder Reimbursement for ACE supplies	360.64	P201003044	13-000-100-610-000-000
A:14955	9/21/09	Super Duper Publications Related Svcs Supplies	267.25	P201003024	11-000-216-610-000-000
A:14956	9/21/09	Teacher's Discovery	65.13	P201007008	11-190-100-610-000-009
			84.00	P201007009	11-190-100-610-000-009
			129.70	P201007011	11-190-100-610-000-009
			102.68	P201007012	11-190-100-610-000-009
		Res Ctr Supplies	43.70	P201003025	11-213-100-610-000-000
		Total Check Amount:	425.21		
A:14957	9/21/09	Therapeutic Interventions, Inc. Physical Therapy Services Inv. # 6412	3,740.00	P201003059	13-000-100-320-000-000
A:14958	9/21/09	Therapy Shoppe Related Svcs Supplies	188.97	P201003003	11-000-216-610-000-000
		Related Svcs Supplies	107.92	P201003018	11-000-216-610-000-000
		Total Check Amount:	296.89		
A:14959	9/21/09	Three Tigers LLC Inv#1826 - 2005 Ford Pick Up Emission Inspec	67.50	P201008086	11-000-270-890-000-000
A:14960	9/21/09	Thul Auto Parts Inv3153968 - Wolf Head 5 Gal Hyd.oil	59.99	P201008037	11-000-261-610-000-000
		Inv#153921 - Plastikote	5.69	P201008037	11-000-261-610-000-000
		Inb#153665 - Hoses, Clamps, Etc.	12.89	P201008037	11-000-261-610-000-000
		Inv#153405 - Goodyear Belt	28.00	P201008037	11-000-261-610-000-000
		Inv#153393 - Goodyear Belt	11.17	P201008037	11-000-261-610-000-000
		Total Check Amount:	117.74		

All Bank Accounts Included

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A:14961	9/21/09	UConn Confratute Registration			
		See attached form	0.00	P201001002	11-000-223-580-000-010
		Registration Diane Cormican Confratute-7/12-18,	1,165.00	P201001002	20-271-200-500-008-000
		Total Check Amount:	1,165.00		
A:14962	9/21/09	Naomi Udut			
			325.20	P201007038	11-190-100-610-000-009
A:14963	9/21/09	UMDNJ-University Behavioral Healthcare			
		09/10 ESY Special Ed	5,200.00	P201002124	11-000-100-566-000-000
A:14964	9/21/09	Verizon Wireless			
		09/10 Cell Phone Services	668.56	P201002015	11-000-230-530-000-000
A:14965	9/21/09	Washington One Stop			
		Reimbursement for ACE supplies	151.59	P201003057	13-000-100-610-000-000
A:14966	9/21/09	Youngs			
			54.38	P201004027	11-190-100-610-000-005
A:14967	9/21/09	Cynthia L Zayko			
		Travel reimbursement (UMDNJ)	29.70	P201003067	11-000-219-592-000-000
		Reimbursement for Daily Planners	34.00	P201003069	11-000-219-600-000-000
		Total Check Amount:	63.70		
A:14968	9/21/09	American Dictation			
		Stereo Conference Kit and Eqp Per Quote 000131	503.00	P201000100	11-000-230-610-000-000
A:14969	9/21/09	Horizon BC/BS Of New Jersey			
		09/10 Employee Health Benefits	233,050.79	P201002022	11-000-291-270-100-000
		09/10 Employee Dental Benefits	13,585.00	P201002022	11-000-291-270-200-000
		Total Check Amount:	246,635.79		
A:14970	9/21/09	Lori Brezinsky			
		Reimbursement for ACE supplies	56.17	P201003048	13-000-100-610-000-000
A:14971	9/21/09	G.R. Murray Insurance			
		Inv#90829 - Student Accident Renewal 09/10	3,732.00	P201002130	11-000-230-590-000-000
		Inv#91517 - Credit towards Bonds/Strimple - \$3	0.00	P201002130	11-000-230-590-000-000
		Inv#90828 - Umbrella - Renew Policy 09/10	7,863.00	P201002130	11-000-230-590-000-000
		Credit towards Policy#P820AA - \$5000.00	0.00	P201002130	11-000-230-590-000-000
		Inv#90834 -Errors & Omissions Policy Renewal	16,737.00	P201002130	11-000-230-590-000-000
		Inv#90832 - NJ School Bds Assoc - Package Ren	111,796.00	P201002130	11-000-262-520-000-000
		Inv#90833 - Workers Compensation	135,337.00	P201002130	11-000-291-260-000-000
		Inv#90831 - Salary Continuance/Supplemental I	4,179.00	P201002130	11-000-291-260-000-000
		Total Check Amount:	279,644.00		
The Grand Total of all Checks from Fund 10 is:			10,684.37		
The Grand Total of all Checks from Fund 11 is:			1,041,416.51		
The Grand Total of all Checks from Fund 13 is:			4,953.56		
The Grand Total of all Checks from Fund 20 is:			79,240.94		
The Grand total of all checks for this period is:			1,136,295.38		

All Bank Accounts Included

Check# Date Vendor (Payee)/Check Line Comments Amount PO or Bal Sht Exp. Acct. or Balance Sheet Title

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____