

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:16180	5/18/10	Borgata Casino and Spa Lodging -NJASBO Conference	105.00	P201002386	11-000-251-580-000-000
A:N8655	6/9/10	TD Bank Teacher Recognition -10 Gift cards	260.00	P201002399	11-000-230-610-000-000
A:16181	6/10/10	New Jersey Historic Trust Preservation Easement Application fee	400.00	P201002403	11-000-230-890-000-000
A:N8656	6/10/10	Wilentz, Goldman & Spitzer Note Payable-Capital	480,532.80	P201002405	11-000-251-831-000-000
A:16182	6/21/10	Air Systems Maintenance, Inc. Inv#10570 - Check Units/HVAC - CTMS	414.00	P201008428	11-000-261-420-102-000
		Inv#10554 - Check Units/HVAC - PMG	414.00	P201008428	11-000-261-420-102-000
		Inv#10708 - HVAC Repairs/CTMS	1,682.50	P201008432	11-000-261-420-102-000
		Total Check Amount:	2,510.50		
A:16183	6/21/10	American Aquatic Testing Inc. Inv#4619 - 09/10 Water Testing - RVS	2,200.00	P201008451	11-000-262-340-000-007
A:16184	6/21/10	SDG Alarmtronics Inv#101541 - Service Call/Alarm System - CTM	178.12	P201008450	11-000-261-420-000-009
A:16185	6/21/10	Apple Computer, Inc. Apple AirPort Extreme	318.00	P201009056	11-000-252-600-000-008
		iPod Touch & accessories	2,057.95	P201009052	20-050-100-600-010-010
		Total Check Amount:	2,375.95		
A:16186	6/21/10	Rob Attinello Payment of Invoice - Piano Tuned-CTMS	200.00	P201007134	11-190-100-420-000-009
A:16187	6/21/10	Dorothy Barnhouse Writing Training 4/9, 15, 21, 5/18 & 6/7, Grs. 4/5	93.40	P201001126	11-000-223-320-000-010
		Writing Training 4/9, 15, 21, 5/18 & 6/7, Grs. 4/5	9,906.60	P201001126	11-000-223-320-100-010
		Total Check Amount:	10,000.00		
A:16188	6/21/10	Billows Electric Supply Co. Mainenance Supplies Ctms	214.64	P201008349	11-000-261-610-000-009
A:16189	6/21/10	Blejwas Associates, Inc. HVAC Repairs	138.72	P201008383	11-000-261-420-102-000
A:16190	6/21/10	Kevin Carroll Tolls Techspo Conf. 1/28-1/29/10	12.50	P201000144	11-000-230-585-000-000
		Mileage for April 2010	28.77	P201000144	11-000-230-585-000-000
		KJC - June mileage	76.19	P201000145	11-000-230-585-000-000
		Total Check Amount:	117.46		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:16191	6/21/10	Cavanaugh's			
		Inv#335503 - April Pest Control - CTMS	45.00	P201008427	11-000-262-490-000-000
		Inv#335500 - April Pest Control - RVS	40.00	P201008427	11-000-262-490-000-000
		Inv#335501 - April Pest Control - SRS	35.00	P201008427	11-000-262-490-000-000
		Inv#335502 - April Pest Control - PMG	35.00	P201008427	11-000-262-490-000-000
		Total Check Amount:	155.00		
A:16192	6/21/10	CDW-Government, Inc.			
		Parallels Servers for Mac licensing	3,992.00	P201009057	11-190-100-500-000-008
		Memory for Xserve	2,910.00	P201009058	11-000-252-600-000-008
		13-port hub	67.21	P201009053	20-050-100-600-010-010
		Total Check Amount:	6,969.21		
A:16193	6/21/10	Channing Bete Company, Inc.			
		Shipping	9.95	P201004092	11-190-100-610-000-005
		Item # 54072C-03-83 Qty 70 Coloring books	90.30	P201004092	11-190-100-610-000-005
		Total Check Amount:	100.25		
A:16194	6/21/10	Clinton Business Products Inc.			
			17.29	P201004090	11-190-100-610-000-005
			17.29	P201005103	11-190-100-610-000-006
			17.29	P201007132	11-190-100-610-000-009
			17.29	P201003203	11-000-219-600-000-000
		Total Check Amount:	69.16		
A:16195	6/21/10	Clinton Twp. BOE Petty Cash Account			
		Water -Board meetings	24.17	P201002381	11-000-230-610-000-000
		Phone clip-C.M.	7.48	P201002381	11-000-261-610-000-000
		Gas for Kaboda	44.58	P201002381	11-000-262-610-000-000
		Total Check Amount:	76.23		
A:16196	6/21/10	Clinton Twp. Middle School Student Activities			
		Monies needed for CTMS Student Activities Ac	1,351.84	P201007133	11-190-100-890-000-009
A:16197	6/21/10	Comcast			
		09/10 Cable Service - CTMS - 6/5/10 to 7/4/10	33.60	P201002407	11-000-230-530-000-000
		09/10 Cable Service - RVS - 5/16/10 to 6/15/10	90.92	P201002407	11-000-230-530-000-000
		Total Check Amount:	124.52		
A:16198	6/21/10	Patricia Comly			
		09/10 Tuition Reimbursement - Spring 2010 - 3 C	1,731.00	P201002240	11-000-291-280-000-000
		09/10 Tuition Reimbursement - Spring 2010 - 3 C	1,731.00	P201002240	11-000-291-280-000-000
		Total Check Amount:	3,462.00		
A:16199	6/21/10	Courier News			
		Affidavit of Publication	35.00	P201002394	11-000-230-530-000-000
		Ad#0101145364 - 6/28/10 Meeting Notice	22.88	P201002394	11-000-230-530-000-000
		Affidavit	35.00	P201002409	11-000-230-530-000-000
		Ad#0101155054 - 6/14/10 Meeting - 6/10/10	14.96	P201002409	11-000-230-530-000-000
		Total Check Amount:	107.84		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:16200	6/21/10	CTMS Petty Cash Monies to close out CTMS Petty Cash Account	5.54	P201007135	11-000-240-610-000-009
A:16201	6/21/10	Jennifer Cwynar Reimburse mileage to Kean U Lit Consortium 5	44.00	P201001125	11-000-223-580-000-010
A:16202	6/21/10	De Lage Landen Public Finance LLC 09/10 Copier Lease - SRS 09/10 Copier Lease - SRS 09/10 Copier Lease - PMG 09/10 Copier Lease - RVS 09/10 Copier Lease - CTMS 09/10 Copier Service - SRS 09/10 Copier Service - PMG 09/10 Copier Service - RVS 09/10 Copier Service - CTMS 09/10 Copier Lease - Business Offices	915.62 0.00 1,244.88 1,234.00 1,245.00 958.33 1,916.63 1,925.00 2,258.37 978.13	P201002020 P201002020 P201002020 P201002020 P201002020 P201002020 P201002020 P201002020 P201002020 P201002020 P201002020	11-190-100-440-000-005 11-190-100-440-000-005 11-190-100-440-000-006 11-190-100-440-000-007 11-190-100-440-000-009 11-000-240-500-000-005 11-000-240-500-000-006 11-000-240-500-000-007 11-000-240-500-000-009 11-000-251-592-000-000
		Total Check Amount:	12,675.96		
A:16203	6/21/10	James Dicheck Reimbursement - Postage (To State of NJ) Reimbursement- NJ/Electrical License App Fee	1.05 61.10	P201008440 P201008440	11-000-262-890-000-000 11-000-262-890-000-000
		Total Check Amount:	62.15		
A:16204	6/21/10	Colleen Doogan Writing Training 5/25, 6/11 & 6/14. Writing Workshop K & 1st grade May 18, 2010	3,600.00 1,200.00	P201001127 P201001124	11-000-223-320-000-010 11-000-223-320-100-010
		Total Check Amount:	4,800.00		
A:16205	6/21/10	Douglas Developmental Disabilities Center 09/10 Special Ed Tuition	9,616.00	P201002153	11-000-100-562-000-000
A:16206	6/21/10	Educational Resources	425.00	P201003134	11-000-219-592-000-000
A:16207	6/21/10	Elizabethtown Gas Natural Gas Service - CTMS - 4/21/10 to 5/20/10 Natural Gas Service - RVS - 4/21/10 to 5/20/10 Natural Gas Service - PMG - 4/16/10 to 5/17/10 Natural Gas Service - SRS - 4/16/10 to 5/17/10	2,110.30 1,314.00 1,312.36 586.68	P201002398 P201002398 P201002398 P201002398	11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000
		Total Check Amount:	5,323.34		
A:16208	6/21/10	CenturyLink Telephone Usage - Local - May 2010	6,370.24	P201002358	11-000-230-530-000-000
A:16209	6/21/10	CenturyLink 09/10 Ethernet Service - June 2010 09/10 Local Phone Service - June 2010	4,145.00 2,209.92	P201002408 P201002408	11-000-230-530-000-000 11-000-230-530-000-000
		Total Check Amount:	6,354.92		
A:16210	6/21/10	CenturyLink Communications, Inc. 09/10 Long Distance Service - 4/20/10 to 5/19/1	421.22	P201002406	11-000-230-530-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:16211	6/21/10	CenturyLink Pay Phone Lease - May 2010	90.00	P201002397	11-000-230-530-000-000
A:16212	6/21/10	Energy Equipment & Control Inc. Inv#134811 - HVAC Repair - PMG	161.98	P201008449	11-000-261-420-102-000
A:16213	6/21/10	Erin Evans 09/10 Tuition Reimbursement - Spring 2010 - 3 C	1,731.00	P201002174	11-000-291-280-000-000
A:16214	6/21/10	Federal Rent A Fence Inv#118110 - Fence Rental - June 2010	165.00	P201008442	11-000-262-420-000-000
A:16215	6/21/10	Bobbie Felip 09/10 Cell Phone Reimbursement 09/10 Cell Phone Reimbursement 09/10 Cell Phone Reimbursement 09/10 Cell Phone Reimbursement	25.00 25.00 25.00 25.00	P201002048 P201002048 P201002048 P201002048	11-000-291-290-000-000 11-000-291-290-000-000 11-000-291-290-000-000 11-000-291-290-000-000
Total Check Amount:			100.00		
A:16216	6/21/10	Patrick Ferrante 09/10 Tuition Reimbursement - Spring 2010 - 3 C	1,731.00	P201002215	11-000-291-280-000-000
A:16217	6/21/10	Flemington Supply Co., Inc. Facility General Supplies Supplies - Parking Lot Drain Outfall - RVS Supplies - Parking Lot Drain Outfall - RVS Pipe - Parking Lot Drain Outfall - RVS Inv#543867-00 - Leaking Faucet Repair - RVS- I	348.30 30.55 30.55 108.06 128.85	P201008303 P201008368 P201008368 P201008368 P201008397	11-000-261-610-000-000 11-000-261-610-000-007 11-000-261-610-000-007 11-000-261-610-000-007 11-000-261-610-000-007
Total Check Amount:			646.31		
A:16218	6/21/10	Follett Library Resources Please see attached order. Non-fiction Library Books- RVS	360.45 1,015.11	P201004083 P201006191	11-230-100-610-000-005 20-050-100-600-010-007
Total Check Amount:			1,375.56		
A:16219	6/21/10	Foundations Pre-School 09/10 Reimbursement - Non-Public - Textbooks	702.05	P201002411	20-501-100-640-000-000
A:16220	6/21/10	Janet Gangemi Instr Supplies RVS 09/10 Cell Phone Reimbursement 09/10 Cell Phone Reimbursement 09/10 Cell Phone Reimbursement	58.85 25.00 25.00 25.00	P201006199 P201002141 P201002141 P201002141	11-190-100-610-000-007 11-000-291-290-000-000 11-000-291-290-000-000 11-000-291-290-000-000
Total Check Amount:			133.85		
A:16221	6/21/10	Garco Research Company 09/10 Water Treatment Service - PMG	4,986.00	P201008020	11-000-261-420-105-000
A:16222	6/21/10	Grainger Facility General Supplies	820.26	P201008391	11-000-261-610-000-000

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:16223	6/21/10	Grainer			
		O&M Supplies	76.99	P201008404	11-000-262-610-000-000
		O&M Supplies - RVS SRS	193.10	P201008405	11-000-262-610-000-000
		Total Check Amount:	270.09		
A:16224	6/21/10	Judith Hammond			
		09/10 Cell Phone Reimbursement	25.00	P201002057	11-000-291-290-000-000
		09/10 Cell Phone Reimbursement	25.00	P201002057	11-000-291-290-000-000
		09/10 Cell Phone Reimbursement	25.00	P201002057	11-000-291-290-000-000
		Total Check Amount:	75.00		
A:16225	6/21/10	Hartford Steam Boiler Insurance			
		Inv#168084 - 09/10 Boiler Inspection - SRS	220.00	P201008433	11-000-262-490-000-000
A:16226	6/21/10	Herff Jones			
		Plate chrg. to change diplomas to Middle School	56.65	P201007139	11-190-100-610-000-009
A:16227	6/21/10	Hesco Electric Supply			
		RV Community Interactice LC	140.34	P201006183	20-210-100-110-010-007
A:16228	6/21/10	H.K. Buzby & Sons			
		Inv#291941 - Cement,, Etc - PMG	29.88	P201008455	11-000-262-610-000-000
		Inv#291787 - Batteries, Crack Filler, Etc - RVS	73.63	P201008455	11-000-262-610-000-000
		Inv#291786 - Grass Seed - RVS	71.05	P201008455	11-000-262-610-000-000
		Inv#291568 - Prunner Shears, Supplies	43.99	P201008455	11-000-262-610-000-000
		Inv#291284 - Stone for Outfall/Parking Lot - RV	654.96	P201008455	11-000-262-610-000-000
		Inv#291185 - Urethane - RVS/Roof	19.00	P201008455	11-000-262-610-000-000
		Inv#290995 - Chain Quick Link, Sash Cord, Etc.	57.41	P201008455	11-000-262-610-000-000
		Inv#290060 - Ball Valve, Supplies - RVS	26.90	P201008455	11-000-262-610-000-000
		Total Check Amount:	976.82		
A:16229	6/21/10	Elizabeth Hodulik			
			8.55	P201005107	20-210-100-107-010-006
			13.85	P201005112	20-210-100-107-010-006
		Total Check Amount:	22.40		
A:16230	6/21/10	Home Depot Credi Services			
		Field Day - Rope - PMG	16.74	P201008447	11-190-100-610-000-006
A:16231	6/21/10	Horizon BC/BS Of New Jersey			
		Health Benefits - 6/1/10 to 7/1/10	235,309.98	P201002389	11-000-291-270-100-000
		Dental Benefits - 6/1/10 to 7/1/10	15,272.61	P201002389	11-000-291-270-200-000
		Total Check Amount:	250,582.59		
A:16232	6/21/10	Horizon Blue Cross Blue Shield of NJ			
		Group#098165 - COBRA Stimulus - May 2010	4,618.28	P201002400	11-000-291-270-100-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:16233	6/21/10	Hunterdon County ESC			
		Inv#10-01325 - April Home Instruction	225.00	P201002391	11-150-100-320-000-000
		09/10 Transportation Management Fees	2,077.66	P201002102	11-000-270-350-000-000
		09/10 Monthly Contracted Regular Transport Fee	140,343.26	P201002101	11-000-270-517-000-000
		09/10 Special Ed Transportation	37,776.18	P201002102	11-000-270-518-000-000
		Inv#10-01375 - NP 193 Services - Immaculate C	179.34	P201002402	20-508-100-300-000-010
		Inv#10-01375 - NP 193 Services - Acorn Montes	179.34	P201002402	20-508-100-300-000-010
		Total Check Amount:	180,780.78		
A:16234	6/21/10	Hunterdon Co. Ed. Serv. Comm.	60.00	P201003206	11-000-219-592-000-000
A:16235	6/21/10	Hunterdon Lock & Safe, Inc.			
		Inv#28128 - Filing Cabinet Repair - RVS/Room	51.89	P201008415	11-000-262-420-000-000
A:16236	6/21/10	Hunterdon Mill & Machine Supply			
		Ticket#216205 - SRS/CTMS - Driveway Gate Re	56.72	P201008422	11-000-262-610-000-000
A:16237	6/21/10	Hunterdon Museum of Art			
		YAS Exhibit Fees	75.00	P201004094	11-190-100-890-000-005
A:16238	6/21/10	Integrated Control Solutions			
		HVAC Repairs - PMG	3,327.24	P201008314	11-000-261-420-102-000
A:16239	6/21/10	Deborah James			
		Mileage Reimbursement between SRS to PMG	11.93	P201004095	11-190-100-580-000-005
A:16240	6/21/10	Timothy Jaw			
		09/10 Tuition Reimbursement - Spring 2010 - 3 C	1,721.10	P201002216	11-000-291-280-000-000
A:16241	6/21/10	J & B Maintenance Co., Inc.			
		Inv#34695 - Refrigerator Repair - CTMS	232.19	P201008423	11-000-261-420-101-000
		Inv#34816 - Walk-in Freezer Repair - RVS	323.00	P201008434	11-000-261-420-101-000
		Total Check Amount:	555.19		
A:16242	6/21/10	Jersey Central Power & Light Co.			
		Electricity - RVS, PMG & SRS - 4/15/10 to 5/20	26,902.88	P201008444	11-000-262-622-000-000
		Electricity - Water Treatment - 4/15/10 to 5/11/1	580.06	P201008444	11-000-262-622-000-000
		Electricity - CTMS - 4/24/10 to 5/24/10	8,268.27	P201008444	11-000-262-622-000-000
		Total Check Amount:	35,751.21		
A:16243	6/21/10	Kasper Disposal Service			
		April 2010 Trash Removal & X-tra Clean-up/Dis	1,077.52	P201008426	11-000-262-420-000-000
		09/10 Trash Removal - May 2010	1,000.00	P201008445	11-000-262-420-000-000
		Total Check Amount:	2,077.52		
A:16244	6/21/10	Keesing Publications			
		Newspaper Expenses - June 2010	1,070.00	P201002393	11-000-251-592-000-000

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:16245	6/21/10	Leaseware Corporation			
		Inv#077504 - Floor Mats - SRS - 5/25/10	157.80	P201008443	11-000-262-490-000-000
		Inv#077503 - Floor Mats - RVS - 5/25/10	56.10	P201008443	11-000-262-490-000-000
		Inv#077406 - Floor Mats - CTMS - 5/19/10	39.00	P201008443	11-000-262-490-000-000
		Inv#077405 - Floor Mats - PMG - 5/19/10	26.20	P201008443	11-000-262-490-000-000
		Inv#077303 - Floor Mats - RVS - 5/12/10	56.10	P201008443	11-000-262-490-000-000
		Inv#077216 - Floor Mats - CTMS - 5/5/10	39.00	P201008443	11-000-262-490-000-000
		Inv#077215 - Floor Mats - PMG - 5/5/10	26.20	P201008443	11-000-262-490-000-000
		Total Check Amount:	400.40		
A:16246	6/21/10	Terri Lemon			
		Mileage Reimbursement - 7/1/09 to 5/7/10	18.67	P201002382	11-000-251-580-000-000
A:16247	6/21/10	H. T. Lyons			
		Inv#0000057507 - Plumbing Repair/PMG	955.99	P201008421	11-000-261-420-000-006
A:16248	6/21/10	Matheny Medical and Educational Center			
		09/10 Special Ed Tuition Contract	6,000.00	P201002031	11-000-100-566-000-000
A:16249	6/21/10	Math League Press			
		Misc Expenditrues RVS	80.70	P201006192	11-190-100-890-000-007
A:16250	6/21/10	Mary McLoughlin			
		Mileage reimbursement for the month of May, 2	106.87	P201003210	11-000-219-592-000-000
		09/10 Cell Phone Reimbursement	25.00	P201002064	11-000-291-290-000-000
		Total Check Amount:	131.87		
A:16251	6/21/10	The Midland School			
		09/10 Tuition Contract	4,276.90	P201002029	11-000-100-566-000-000
		09/10 Tuition Contract	4,276.90	P201002030	11-000-100-566-000-000
		Total Check Amount:	8,553.80		
A:16252	6/21/10	Morristown Memorial Hospital			
		Outside evaluation for 5842993696 on 4/26/10	525.00	P201003201	11-000-219-320-000-000
A:16253	6/21/10	Morris-Union Jointure Commission			
		09/10 Special Ed Tuition	7,622.00	P201002114	11-000-100-562-000-000
		09/10 Special Ed Tuition	7,622.00	P201002114	11-000-100-562-000-000
		09/10 Special Ed Tuition	7,622.00	P201002114	11-000-100-562-000-000
		09/10 Special Ed Tuition	7,622.00	P201002115	11-000-100-562-000-000
		09/10 Special Ed Tuition	7,622.00	P201002115	11-000-100-562-000-000
		09/10 Special Ed Tuition	7,622.00	P201002115	11-000-100-562-000-000
		09/10 ABA In-District Support Service/Intensive	2,395.00	P201002113	11-000-219-320-000-000
		09/10 ABA Home Program/Coordinator & TA	3,840.00	P201002359	11-000-219-320-000-000
		Total Check Amount:	51,967.00		
A:16254	6/21/10	Morris-Union Jointure Commission			
		Reg. fees for D. Nugent/C. Schmid 6 part series	220.00	P201003135	11-000-219-592-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:16255	6/21/10	Mountain Lakes Board of Education			
		09/10 Special Ed Tuition	5,645.60	P201002125	11-000-100-562-000-000
		09/10 Special Ed Tuition	140.00	P201002125	11-000-100-562-000-000
		09/10 Special Ed Tuition	5,645.60	P201002125	11-000-100-562-000-000
		09/10 Special Ed Tuition	140.00	P201002125	11-000-100-562-000-000
		Total Check Amount:	11,571.20		
A:16256	6/21/10	PEAP			
		President's Education Awards for 7th & 8th grad	164.50	P201007136	11-190-100-610-000-009
A:16257	6/21/10	The Newmark School, Inc.			
		09/10 Special Ed Tuition	4,670.96	P201002087	11-000-100-566-000-000
A:16258	6/21/10	NJAPSA			
		School Admin Travel RVS	195.00	P201006148	11-000-240-580-000-007
A:16259	6/21/10	NJ Assoc. of Pupil Serv. Admin.			
		11/13/09 Conf Fees Zayko Reynolds, Szwedo Co	635.00	P201003207	11-000-219-592-000-000
A:16260	6/21/10	NJASBO			
		Workshop - 6/2/10 & 6/3/10 - P. Leonhardt	150.00	P201002388	11-000-251-580-000-000
A:16261	6/21/10	NJN Publishing			
		Affidavit	5.00	P201002401	11-000-230-590-000-000
		AD#S2521192000 - Clinton Twp/Contract/BA - :	24.28	P201002401	11-000-230-590-000-000
		Total Check Amount:	29.28		
A:16262	6/21/10	OK 4WD			
		Transportation Supplies	195.00	P201008385	11-000-270-600-000-000
A:16263	6/21/10	Olympic Wire And Cable Corp			
		Maintenance Supplies PMG	311.44	P201008420	11-000-261-610-000-006
A:16264	6/21/10	Patrick McGaheran School Petty Cash			
			47.57	P201005109	11-190-100-610-000-006
			38.75	P201005109	11-000-240-610-000-006
		Total Check Amount:	86.32		
A:16265	6/21/10	Pediatric Workshop			
		09/10 Contracted Phys Therapy Services includ E	560.00	P201002121	11-000-216-320-000-000
A:16266	6/21/10	Dave Phillips Music & Sound			
		RV Community Interactice LC	5.00	P201006197	20-210-100-110-010-007
A:16267	6/21/10	Pitney Bowes			
		Postage Meter Rental - 4/30/10 to 5/30/10	128.00	P201002390	11-000-230-530-000-000
A:16268	6/21/10	Porzio, Bromberg & Newman			
		Legal Svcs 09/10	569.55	P201002295	11-000-230-331-000-000
		Legal Svcs 09/10	1,960.00	P201002295	11-000-230-331-000-000
		Legal Svcs 09/10	2,175.50	P201002295	11-000-230-331-000-000
		Legal Svcs 09/10	1,067.50	P201002295	11-000-230-331-000-000
		Legal Svcs 09/10	845.50	P201002295	11-000-230-331-000-000
		Total Check Amount:	6,618.05		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:16269	6/21/10	QC Laboratories			
		Inv#1198907 - Water Testing - PMG - 4/28/10	51.80	P201008456	11-000-262-340-000-006
		Inv#1209093 - Water Testing - RVS - 5/27/10	55.50	P201008456	11-000-262-340-000-007
		Inv#1206727 - Water Testing - RVS - 5/20/10	115.00	P201008456	11-000-262-340-000-007
		Total Check Amount:	222.30		
A:16270	6/21/10	Recognition Graphics			
		09-10 Retiree Gifts 10 @ \$35. ea.	350.00	P201000146	11-000-230-610-000-000
A:16271	6/21/10	Recyclingbin.com			
		Exxon Mobile Grant RVS FY10	682.75	P201006195	20-100-108-600-010-007
A:16272	6/21/10	Kathleen Redmond			
		Apr 2010 mileage reimbursement, SRS to PMG	30.69	P201004093	11-190-100-580-000-005
			20.46	P201005111	11-190-100-580-000-006
		Total Check Amount:	51.15		
A:16273	6/21/10	Reliable Fire Protection			
		Inv#312274 - Replacement Nozzle	21.00	P201000824	11-000-262-490-000-000
		Inv#312274 - Ansul R-102 Sys Inspection - CTM	166.00	P201000824	11-000-262-490-000-000
		Total Check Amount:	187.00		
A:16274	6/21/10	Tina Rockafellow			
		09/10 Tuition Reimbursement - Spring 2010 - 3 C	1,731.00	P201002214	11-000-291-280-000-000
A:16275	6/21/10	RVMS Petty Cash Acct.			
		Instr Supplies RVS	132.67	P201006200	11-190-100-610-000-007
A:16276	6/21/10	Elizabeth Salazar			
		Mileage reimb. for months Feb-May 2010	74.47	P201003204	11-000-219-592-000-000
A:16277	6/21/10	Sargent-Welch LLC			
			0.00	P201007127	20-100-108-600-008-009
			97.20	P201007127	20-100-108-600-009-009
			117.10	P201007127	20-210-100-103-009-009
		Total Check Amount:	214.30		
A:16278	6/21/10	School Health Corporation			
			109.19	P201005105	11-000-213-610-000-006
A:16279	6/21/10	Carolyn Schmid			
		09/10 Tuition Reimbursement - Spring 2010 - 6 C	2,740.50	P201002241	11-000-291-280-000-000
A:16280	6/21/10	Jill Selbo			
		09/10 Tuition Reimbursement - Spring 2010 - 3 C	1,721.10	P201002244	11-000-291-280-000-000
A:16281	6/21/10	J.A Sexauer			
		Facility General Supplies	325.74	P201008417	11-000-261-610-000-000
		Maintenance Supplies RVS	286.61	P201008388	11-000-261-610-000-007
		Total Check Amount:	612.35		
A:16282	6/21/10	Heather Shanklin			
		09/10 Tuition Reimbursement - Spring 2010 - 3 C	1,731.00	P201002276	11-000-291-280-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:16283	6/21/10	Shop Rite of Hunterdor. Co. #457			
			177.64	P201007042	11-190-100-610-000-009
			106.04	P201007042	11-190-100-610-000-009
			56.43	P201007042	11-190-100-610-000-009
		Total Check Amount:	340.11		
A:16284	6/21/10	Simplex Grinnell Maintenance Supplies RVS	635.66	P201008386	11-000-261-610-000-007
A:16285	6/21/10	Spruce Run School Petty Cash Account			
		See attached	155.32	P201004096	11-190-100-610-000-005
		See attached	6.00	P201004096	11-000-213-610-000-005
		See attached	85.90	P201004096	11-000-240-610-000-005
		Total Check Amount:	247.22		
A:16286	6/21/10	Paula Stanwick 09/10 Tuition Reimbursement - Spring 2010 - 3 C	1,731.00	P201002243	11-000-291-280-000-000
A:16287	6/21/10	Staples Business Advantage			
		Items needed for CTMS Graduation Preparation	71.48	P201007137	11-190-100-610-000-009
			0.00	P201007137	11-190-100-610-000-009
		Total Check Amount:	71.48		
A:16288	6/21/10	Treasurer, State of NJ #1006-00116-001 - Elevator Insp Fee/PMG	164.00	P201008425	11-000-262-490-000-000
A:16289	6/21/10	Storr Tractor Company			
		Order# 398760 - Mower Repair Supplies - SRS/P	112.67	P201008429	11-000-262-610-000-000
		Order #399219 - Mower Repair Supplies - SRS/P	127.92	P201008429	11-000-262-610-000-000
		Total Check Amount:	240.59		
A:16290	6/21/10	Suzuki Corporation Foundation Music Grant	64.00	P201007126	20-210-100-102-009-009
A:16291	6/21/10	Therapeutic Interventions, Inc.			
		09/10 Physical Therapy Services	7,568.75	P201002166	11-000-216-320-000-000
		09/10 Physical Therapy Services	7,136.25	P201002166	11-000-216-320-000-000
		Total Check Amount:	14,705.00		
A:16292	6/21/10	Thul Auto Parts			
		Inv#216689 - Oil - Vehicle Maintenance	53.24	P201008431	11-000-270-600-000-000
		Inv#216446 - Rotella/Auto Pride Oil- Vehicle Ma	95.51	P201008431	11-000-270-600-000-000
		Total Check Amount:	148.75		
A:16293	6/21/10	Trane U.S. Inc. Maintenance Supplies RVS	38.53	P201008392	11-000-261-610-000-007
A:16294	6/21/10	Diane Udovich 09/10 Tuition Reimbursement - Spring 2010 - 3 C	1,731.00	P201002242	11-000-291-280-000-000

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:16295	6/21/10	United Refrigeration			
		HVAC Repairs - Electrical Room Repair/Tools -	897.91	P201008393	11-000-261-420-102-000
		HVAC Repairs - RVS	411.49	P201008394	11-000-261-420-102-000
		Auditorium Repairs - CTMS - Supplies	212.26	P201008402	11-000-261-610-000-009
		Total Check Amount:	<u>1,521.66</u>		
A:16296	6/21/10	Postmaster			
		postage needed for graduation invites/report card	176.00	P201007138	11-190-100-610-000-009
A:16297	6/21/10	Verizon Wireless			
		09/10 Cell Phone Service - 4/16/10 to 5/15/10	603.14	P201002412	11-000-230-530-000-000
A:16298	6/21/10	Mr & Mrs. Sabatella			
		2010/2011 Preschool Deposit Refund	200.00	10 - 481	DEFRRD REVENUES
A:16299	6/21/10	Dr. Reed			
		2010/2011 Preschool Deposit Refund	200.00	10 - 481	DEFRRD REVENUES
B:1388	6/21/10	Suburban Consulting Engineers, Inc.			
		Pre Mobil/NJDEP/	4,720.00	P201002404	30-000-400-390-000-100
The Grand Total of all Checks from Fund 10 is:			400.00		
The Grand Total of all Checks from Fund 11 is:			1,174,729.42		
The Grand Total of all Checks from Fund 20 is:			5,329.79		
The Grand Total of all Checks from Fund 30 is:			4,720.00		
The Grand total of all checks for this period is:			1,185,179.21		

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

