

## 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:15336	12/14/09	Blejwas Associates, Inc. Facility General Supplies	Check voided on 1/8/2010 (109.78)	P201008167	11-000-261-610-000-000
A:15418	12/14/09	Staples Credit Plan	Check voided on 12/16/2009 (114.30) (32.94) (54.98)	P201004043 P201003139 P201003140	11-190-100-610-000-005 11-000-219-600-000-000 11-000-219-600-000-000
Total Check Amount:			(202.22)		
A:15454	12/16/09	Staples Credit Plan	54.98	P201003140	11-000-219-600-000-000
A:N8646	1/15/10	The Bank of New York 09/10 Debt Service - 2006 Refund of 03 Bonds - 09/10 Debt Service - 2006 Refund of 03 Bonds -	191,110.00 15,000.00	P201002002 P201002002	40-701-510-834-000-000 40-701-510-910-000-000
Total Check Amount:			206,110.00		
A:N8647	1/15/10	The Bank of New York 09/10 Debt Service - 2003 Bond Issue - Interest Principal-09- Debt Service	513,171.88 125,000.00	P201002018 P201002018	40-701-510-834-000-000 40-701-510-910-000-000
Total Check Amount:			638,171.88		
A:15455	1/25/10	Accurate Label Designs, Inc. Instr Supplies RVS	78.95	P201006126	11-190-100-610-000-007
A:15456	1/25/10	Acorn Montessori School 09/10 NP Textbook Reimbursement - Primary Cc 09/10 NP Textbook Reimbursement - Barnes & N 09/10 NP Textbook Reimbursement - Amazon.co	476.00 53.90 225.07	P201002258 P201002258 P201002258	20-501-100-640-000-000 20-501-100-640-000-000 20-501-100-640-000-000
Total Check Amount:			754.97		
A:15457	1/25/10	Aire Aqua, Inc. Maintenance Supplies RVS	972.52	P201008169	11-000-261-610-000-007
A:15458	1/25/10	SDG Alarmtronics Inv#99577 - Monitoring Services - SRS Inv#99576 - Monitoring Services - RVS Inv#99575 - Monitoring Services - CTMS (Fire) Inv#99574 - Monitoring Services - Board Office Inv#99573 - Monitoring Services - CTMS Inv#99572 - Monitoring Services - PMG Inv#99365 - Labor/Alarm System - Board Office	165.00 165.00 93.00 135.00 165.00 165.00 25.00	P201008217 P201008217 P201008217 P201008217 P201008217 P201008217 P201008219	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			913.00		
A:15459	1/25/10	All County Glass & Mirror Inv#1016335 - Repair - RVS	282.56	P201008208	11-000-261-420-000-000
A:15460	1/25/10	Anne Alley Reimburse mileage Dec. 16 workshop	13.66	P201001095	11-000-223-580-000-010

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A:15461	1/25/10	Allied Oil LLC			
		Inv#860427 - (12/15/09) Gasoline - Vans/Buses	168.59	P201008224	11-000-262-624-000-000
		Inv#900551 - Gasoline - 1/6/10	365.85	P201008249	11-000-262-624-000-000
		Total Check Amount:	534.44		
A:15462	1/25/10	All Sports			
		Uniform Embroidery	64.00	P201007082	11-402-100-610-000-009
A:15463	1/25/10	ASCD			
			27.95	P201004052	11-000-240-610-000-005
		ASCD Membership	79.00	P201009037	11-000-252-800-000-008
		Total Check Amount:	106.95		
A:15464	1/25/10	Lynn Avery			
		09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,721.10	P201002152	11-000-291-280-000-000
A:15465	1/25/10	Billows Electric Supply Co.			
		Maintenance Supplies Ctms	351.61	P201008178	11-000-261-610-000-009
A:15466	1/25/10	Blejwas Associates, Inc.			
		Facility General Supplies	99.16	P201008167	11-000-261-610-000-000
		Facility General Supplies	172.32	P201008171	11-000-261-610-000-007
		Facility General Supplies	150.96	P201008171	11-000-261-610-000-007
		Maintenance Supplies Ctms	94.80	P201008196	11-000-261-610-000-009
		Total Check Amount:	517.24		
A:15467	1/25/10	BrainPOP			
		BrainPOP for Grades 4-8	1,800.00	P201009033	11-190-100-500-000-008
A:15468	1/25/10	Bucket Fillers, Inc.			
		Instr Supplies RVS	244.85	P201006117	11-190-100-610-000-007
A:15469	1/25/10	Bureau of Education and Research			
		Outstanding Tech Projects to Enhance Content L	0.00	P201001040	11-000-223-580-000-010
		Registration for Timothy Jaw December 9, 2009	199.00	P201001040	11-000-223-580-000-010
		Registration Allentown, PA December 10, 2009	0.00	P201001047	11-000-223-580-000-010
		Catharine Miller	215.00	P201001047	11-000-223-580-000-010
		Jennifer Topping	215.00	P201001047	11-000-223-580-000-010
		Barb Marinelli	215.00	P201001047	11-000-223-580-000-010
		Registration-Judy Johnson 12/10/09 Allentown, F	215.00	P201001050	11-000-223-580-000-010
		Registration for Ellen Sidbury	199.00	P201001057	11-000-223-580-000-010
		Registration for Jennifer Paccione	199.00	P201001057	11-000-223-580-000-010
		Workshop Dec. 15, 2009 Allentown, PA	0.00	P201001057	11-000-223-580-000-010
		Total Check Amount:	1,457.00		
A:15470	1/25/10	Camcor, Inc.			
		See attached order/quote	1,000.81	P201004056	11-000-222-610-000-005
A:15471	1/25/10	Kevin Carroll			
		Reimbursement for NJSBA -	64.00	P201002246	11-000-230-585-000-000

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A:15472	1/25/10	Cavanaugh's			
		Inv#318369 - CTMS - Nov 09 Pest Control	45.00	P201008207	11-000-262-490-000-000
		Inv#318635 - RVS - Nov 09 Pest Control	40.00	P201008207	11-000-262-490-000-000
		Inv#318636 - SRS - Nov 09 Pest Control	35.00	P201008207	11-000-262-490-000-000
		Inv#318638 - PMG - Nov 09 Pest Control	35.00	P201008207	11-000-262-490-000-000
		Inv#321154 - CTMS - Dec 2009 Pest Control	45.00	P201008252	11-000-262-490-000-000
		Inv#321150 - RVS/BO - Dec 2009 Pest Control	40.00	P201008252	11-000-262-490-000-000
		Inv#321151 - SRS - Dec 2009 Pest Control	35.00	P201008252	11-000-262-490-000-000
		Inv#321152 - PMG - Dec 2009 Pest Control	35.00	P201008252	11-000-262-490-000-000
		Total Check Amount:	310.00		
A:15473	1/25/10	Clinton Business Products Inc.			
		Supplies - Strategic Planning Mtg- 1/8 & 1/9/10	272.33	P201001066	11-000-223-610-000-010
		TitleIIA-NonInst Supp-FY09	103.77	P201000124	11-000-230-610-000-000
			211.14	P201004066	11-000-240-610-000-005
			454.62	P201001066	20-271-200-600-009-000
		Total Check Amount:	1,041.86		
A:15474	1/25/10	CMF Business Supplies			
		Paper Supplies - per County Bid #090	2,346.96	P201004062	11-190-100-610-000-005
		Instr Supplies RVS	3,284.35	P201006123	11-190-100-610-000-007
		Total Check Amount:	5,631.31		
A:15475	1/25/10	Coastal Publishing Group, Inc.			
			327.00	P201004078	11-000-240-610-000-005
			461.50	P201005075	11-000-240-610-000-006
		Total Check Amount:	788.50		
A:15476	1/25/10	William Colantano, Jr.			
		Professional Services -Audit - Year Ending 6/30	15,500.00	P201002259	11-000-230-332-000-000
A:15477	1/25/10	Cooper Electric Supply Company			
		Facility General Supplies	69.95	P201008189	11-000-261-610-000-000
		Maintenance Supplies SRS	103.42	P201008235	11-000-261-610-000-005
		Total Check Amount:	173.37		
A:15478	1/25/10	CPR & PAD - Hunterdon Medical Center			
		25 Students \$60.00 each	0.00	P201001083	11-000-223-320-000-010
		CPR Training Oct. 27,29 & Nov. 10, 2009	1,500.00	P201001083	11-000-223-320-000-010
		Total Check Amount:	1,500.00		
A:15479	1/25/10	E-filliate Incorporated			
		A/V supplies	43.08	P201009038	11-190-100-610-000-008
A:15480	1/25/10	Gerard Dalton			
		09/10 Cell Phone Reimbursement	25.00	P201002056	11-000-291-290-000-000
A:15481	1/25/10	Darrow's Sporting Edge			
		PE Supplies	142.75	P201007071	11-190-100-610-000-009
		Softball Uniforms	908.00	P201007069	11-402-100-610-000-009
			892.34	P201007071	11-402-100-610-000-009
		Total Check Amount:	1,943.09		

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A:15482	1/25/10	DDDC Registration fees for conference on December 9	175.00	P201003092	11-000-219-592-000-000
A:15483	1/25/10	Decker, Inc.	50.53	P201004059	11-190-100-610-000-005
A:15484	1/25/10	Deer Park Inv#09K0421173972 - Nov 09 Bottled Water Inv#09K0421173972 - Nov 09 Bottled Water	3.49 3.50	P201002252 P201002252	11-000-251-600-000-000 11-000-252-600-000-008
Total Check Amount:			6.99		
A:15485	1/25/10	De Lage Landen Public Finance LLC 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	915.58 1,244.92 1,234.00 1,245.00 958.33 1,916.67 1,925.00 2,258.33 978.13	P201002020 P201002020 P201002020 P201002020 P201002020 P201002020 P201002020 P201002020 P201002020	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:15486	1/25/10	Demco, Inc. Library Book Labels	112.22	P201007093	11-000-222-610-000-009
A:15487	1/25/10	Colleen Doogan Writing Workshops December 8 and December 1 Writing Workshop December 17, 2009 Staff Development Jan. 7, 2010 2nd & 3rd grade	2,400.00 1,200.00 1,200.00	P201001088 P201001088 P201001101	20-271-200-300-009-000 20-271-200-300-009-000 20-271-200-300-009-000
Total Check Amount:			4,800.00		
A:15488	1/25/10	Douglas Developmental Disabilities Center 09/10 Special Ed Tuition 09/10 Special Ed Tuition	9,616.00 9,616.00	P201002153 P201002153	11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			19,232.00		
A:15489	1/25/10	Easier to Learn Instr Supplies RVS	345.60	P201006133	11-190-100-610-000-007
A:15490	1/25/10	Educate-me.net 18 month support Photoshop Elements	434.00	P201009026	11-190-100-500-000-008
A:15491	1/25/10	Elaine's Cheer Gear Uniforms	963.60	P201007081	11-402-100-610-000-009
A:15492	1/25/10	Ellison Educational Equipment	930.00 272.50	P201005060 P201005066	11-190-100-610-000-006 11-190-100-610-000-006
Total Check Amount:			1,202.50		
A:15493	1/25/10	CenturyLink Inv#7612900265 - Dec 2009 - Pay Phone Lease	90.00	P201002256	11-000-230-530-000-000

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A:15494	1/25/10	Energy Equipment & Control Inc. HVAC Repairs	472.48	P201008234	11-000-261-420-102-000
A:15495	1/25/10	Dr. Chris Falzarano Outside evaluation for 3866358401	2,000.00	P201003145	11-000-219-320-000-000
A:15496	1/25/10	Federal Rent A Fence Inv#116650 - Jan 2010 - Fence Rental/CTMS	165.00	P201008238	11-000-262-420-000-000
A:15497	1/25/10	Bobbie Felip Mileage reimbursement October/November 2009	102.78	P201001079	11-000-221-580-000-010
		Reimburse mileage for the month of December 2	68.69	P201001100	11-000-221-580-000-010
		09/10 Cell Phone Reimbursement	25.00	P201002048	11-000-291-290-000-000
		Total Check Amount:	196.47		
A:15498	1/25/10	Bobbie Felip Reimburse Meals \$45.75 x 2 days	91.50	P201001090	11-000-221-580-000-010
		Reimburse for 364.06 miles	112.86	P201001090	11-000-221-580-000-010
		Reimburse Hotel \$129.00 per night 10/7-8/09	258.00	P201001090	11-000-221-580-000-010
		Total Check Amount:	462.36		
A:15499	1/25/10	Patrick Ferrante 09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,731.00	P201002079	11-000-291-280-000-000
A:15500	1/25/10	Flemington Supply Co., Inc. Maint Supplies - Water Leak @ SRS	92.21	P201008206	11-000-261-610-000-005
A:15501	1/25/10	Amarilis Florio Mileage reimbursement for workshop on 10/12/	15.73	P201003149	11-000-219-592-000-000
A:15502	1/25/10	Follett Library Resources See attached order	143.68	P201004054	11-000-240-610-000-005
A:15503	1/25/10	NJASCD Registration - Kelly DiGioia Sessions 1 & 2	135.00	P201001062	11-000-223-580-000-010
		Registration - Pat Gugliandolo Sessions 1 & 2	135.00	P201001062	11-000-223-580-000-010
		Registration-Deborah Paragone Sessions 1 & 2	135.00	P201001062	11-000-223-580-000-010
		Registration Richard Tarriff - All four sessions	131.25	P201001062	11-000-223-580-000-010
		Total Check Amount:	536.25		
A:15504	1/25/10	William C. Friedel Reimburse mileage Dec. 16 workshop	13.66	P201001093	11-000-221-580-000-010
A:15505	1/25/10	Janet Gangemi 09/10 Cell Phone Reimbursement	25.00	P201002141	11-000-291-290-000-000
		09/10 Cell Phone Reimbursement	25.00	P201002141	11-000-291-290-000-000
		09/10 Cell Phone Reimbursement	25.00	P201002141	11-000-291-290-000-000
		Total Check Amount:	75.00		
A:15506	1/25/10	General Binding Corporation Instr Supplies RVS	170.70	P201006127	11-190-100-610-000-007
A:15507	1/25/10	The McGraw-Hill Companies Science Books	2,319.52	P201007074	11-190-100-640-000-009

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A:15508	1/25/10	Melissa Robinson Goad			
		Mileage Reimbursement	43.40	P201004081	11-000-240-580-000-005
		09/10 Cell Phone Reimbursement	25.00	P201002055	11-000-291-290-000-000
		Total Check Amount:	68.40		
A:15509	1/25/10	Grainger			
		Heater - Sewer Plant - RVS	139.50	P201008226	11-000-261-420-105-000
		Maintenance Supplies PMG	245.58	P201008188	11-000-261-610-000-006
		Maintenance Supplies RVS	19.40	P201008209	11-000-261-610-000-007
		Total Check Amount:	404.48		
A:15510	1/25/10	Grant Supply			
		Maintenance Supplies PMG	995.26	P201008156	11-000-261-610-000-006
A:15511	1/25/10	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
		Total Check Amount:	50.00		
A:15512	1/25/10	Havers Lawn Mower Hospital			
		Facility General Supplies	99.61	P201008220	11-000-261-610-000-000
A:15513	1/25/10	Greenwood Publishing Group, Inc.			
			8,247.76	P201001087	11-000-223-610-100-010
A:15514	1/25/10	High Bridge Printing & Graphic			
		Instr Supplies RVS	331.09	P201006141	11-190-100-610-000-007
		10,000 - Screened Eagle-Report Card Paper	564.44	P201004061	11-000-240-610-000-005
			318.54	P201005076	11-000-240-610-000-006
		Total Check Amount:	1,214.07		
A:15515	1/25/10	Highsmith, Inc.			
			2,350.30	P201004057	11-190-100-610-000-005
			3,872.04	P201005049	11-190-100-610-000-006
		Total Check Amount:	6,222.34		
A:15516	1/25/10	H.K. Buzby & Sons			
		Inv#285046 - Blowoff Duster	9.95	P201008216	11-000-261-610-000-000
		Inv#284857 - Clamp Connector, Utility Box Cov	29.69	P201008216	11-000-261-610-000-000
		Inv#284684 - Wire Connector, Starting Fluid, Et	13.85	P201008216	11-000-261-610-000-000
		Inv#284679 - Hardware	0.49	P201008216	11-000-261-610-000-000
		Inv#284608 - Flashlight, Cable Ties, Batteries	85.00	P201008216	11-000-261-610-000-000
		Inv#284494 - Weatherstripping/Copper Tubing, I	130.79	P201008216	11-000-261-610-000-000
		Inv#285365 - Supplies	23.97	P201008230	11-000-261-610-000-000
		Inv#285353 - Padlock, Key, Rocksalt	187.70	P201008230	11-000-261-610-000-000
		Inv#285328 - 12 oz Ant Wht AER Enamel	8.38	P201008230	11-000-261-610-000-000
		Inv#285329 - Utility Blades	19.99	P201008230	11-000-261-610-000-000
		Inv#285233 - Key	8.10	P201008230	11-000-261-610-000-000
		Inv#285183 - Floor Doorstop, Drill Bit, Etc.	42.46	P201008230	11-000-261-610-000-000
		Total Check Amount:	560.37		
A:15517	1/25/10	Hobart Sales & Service			
		Facility General Supplies	18.99	P201008225	11-000-261-610-000-000

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A:15518	1/25/10	Home Depot Credi Services			
		Supplies - Gloves Thermostat, Etc - SRS & PM	250.00	P201008218	11-000-261-610-000-000
		Tie Downs, Supplies - Music Room - PMG	62.30	P201008200	11-000-261-610-000-006
		Pipe - Sewer Plant - RVS	52.99	P201008200	11-000-261-610-000-007
		Total Check Amount:	365.29		
A:15519	1/25/10	Horizon BC/BS Of New Jersey			
		Inv#024226141 - Health Benefits - 2/1/10 to 3/1	238,771.99	P201002272	11-000-291-270-100-000
		1/1/10 to 2/1/10 Employee Health Benefits	243,048.56	P201002249	11-000-291-270-100-000
		Inv#024225649 - Dental Benefits - 2/1/10 to 3/1	15,582.53	P201002272	11-000-291-270-200-000
		1/1/10 to 2/1/10 Employee Dental Benefits	15,551.77	P201002249	11-000-291-270-200-000
		Total Check Amount:	512,954.85		
A:15520	1/25/10	Horizon Blue Cross Blue Shield of NJ			
		Dec 2009 COBRA Stimulus Billing - Health Ben	4,000.28	P201002251	11-000-291-270-100-000
A:15521	1/25/10	Hunterdon County ESC			
		Teen Arts Registration	1,112.50	P201007088	11-401-100-890-000-009
		09/10 Transportation Management Fees	1,743.87	P201002102	11-000-270-350-000-000
		09/10 Field & Athletic Trips	650.00	P201002137	11-000-270-512-000-000
		09/10 Field & Athletic Trips	370.00	P201002137	11-000-270-512-000-000
		09/10 Monthly Contracted Regular Transport Fee	140,343.26	P201002101	11-000-270-517-000-000
		09/10 Special Ed Transportation	31,706.69	P201002102	11-000-270-518-000-000
		Total Check Amount:	175,926.32		
A:15522	1/25/10	Hunterdon County ESC			
		Inv#10-00650 - IDEA-B November 2009 Servic	1,764.00	P201002254	20-251-200-300-009-001
		Inv#10-00603 - NP 192 Services - Immac Conce	3,838.80	P201002237	20-508-100-300-000-010
		Inv#10-00603 - NP 192 Services - Acorn Montes	767.76	P201002237	20-508-100-300-000-010
		Inv#10-00603 - NP 193 Services - Immac Conce	8,140.32	P201002237	20-508-100-300-000-010
		Inv#10-00682 - NP 193 Services - Immac Conce	3,696.00	P201002261	20-508-100-300-000-010
		Inv#10-00682 - NP 192 Services - Immac Conce	671.79	P201002261	20-508-100-300-000-010
		Total Check Amount:	18,878.67		
A:15523	1/25/10	CPR & PAD - Hunterdon Medical Center			
		CPR training - January 27, 2010	20.00	P201003162	11-000-219-592-000-000
A:15524	1/25/10	Industrial Controls, Inc.			
		Maintenance Supplies PMG	481.68	P201008190	11-000-261-610-000-006
A:15525	1/25/10	Instructivision, Inc.			
			4,815.80	P201001061	11-190-100-610-000-010
A:15526	1/25/10	Laura Jaw			
		Reimburse mileage for December 8, 2009 Works	35.20	P201001085	11-000-223-580-000-010
A:15527	1/25/10	Timothy Jaw			
		Reimburse mileage for December 9 workshop	41.80	P201001084	11-000-223-580-000-010
		09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,721.10	P201002077	11-000-291-280-000-000
		Total Check Amount:	1,762.90		
A:15528	1/25/10	J & B Maintenance Co., Inc.			
		Inv#34327 - Repair Oven - RVS	248.82	P201008213	11-000-261-420-101-000

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A:15529	1/25/10	Jersey Central Power & Light Co.			
		Electric - Master (RVS,PMG,SRS) 11/09 to 12/0	29,804.12	P201002255	11-000-262-622-000-000
		Electric - Water Treatment - 11/12/09 to 12/11/0	595.99	P201002255	11-000-262-622-000-000
		Electric - CTMS - 11/24/09 to 12/21/09	18,267.47	P201002255	11-000-262-622-000-000
		Total Check Amount:	48,667.58		
A:15530	1/25/10	JFK Medical Center			
		Registration fees for conference on October 29/3	245.00	P201003094	11-000-219-592-000-000
A:15531	1/25/10	J. W. Pepper & Son, Inc.			
		Instr Supplies RVS	278.99	P201006083	11-190-100-610-000-007
A:15532	1/25/10	Kasper Disposal Service			
		December 2009 Trash Removal	1,003.50	P201008247	11-000-262-420-000-000
A:15533	1/25/10	Kean University			
		Registration for Heather Hoffman	100.00	P201001055	11-000-223-580-000-010
		Registration for Catherine Nojiri	100.00	P201001055	11-000-223-580-000-010
		Registration for Mark Buschi	100.00	P201001055	11-000-223-580-000-010
		Registration for Jean Baxter	100.00	P201001055	11-000-223-580-000-010
		Registration for Gabrielle MacQueen	100.00	P201001055	11-000-223-580-000-010
		Registration for Richard Verderamo	100.00	P201001055	11-000-223-580-000-010
		Registration for Kelly Jones	100.00	P201001055	11-000-223-580-000-010
		Registration for Julie Snee	100.00	P201001055	11-000-223-580-000-010
		21st Century Learning Wrkshp 12/11/09	0.00	P201001055	11-000-223-580-000-010
		Total Check Amount:	800.00		
A:15534	1/25/10	Ofeer Kearns			
		Reimburse mileage Dec. 16, 2009 Workshop	13.66	P201001094	11-000-223-580-000-010
A:15535	1/25/10	Keesing Publications			
		Inv#3011 - Jan 2010 - Newspaper Expenses	1,120.00	P201002257	11-000-251-592-000-000
A:15536	1/25/10	Jon Kovara Piano Services			
		Piano Maintenance-Tuning	218.00	P201004069	11-190-100-420-000-005
		Instructional Repairs-RV	315.00	P201006157	11-190-100-420-000-007
		Total Check Amount:	533.00		
A:15537	1/25/10	Kurtz Bros.			
			86.34	P201005041	11-190-100-610-000-006
			977.62	P201005055	11-190-100-610-000-006
		Total Check Amount:	1,063.96		
A:15538	1/25/10	Labels East, Inc.			
			75.00	P201004067	11-000-240-610-000-005



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A:15539	1/25/10	Leaseware Corporation			
		Inv#75370 - Floor Mats - CTMS	39.00	P201008232	11-000-262-490-000-000
		Inv#75369 - Floor Mats - PMG	26.20	P201008232	11-000-262-490-000-000
		Inv#75269 - Floor Mats - RVS	56.10	P201008232	11-000-262-490-000-000
		Inv#75174 - Floor Mats - CTMS	39.00	P201008232	11-000-262-490-000-000
		Inv#75173 - Floor Mats - PMG	26.20	P201008232	11-000-262-490-000-000
		Inv#75077 - Floor Mats - SRS	157.80	P201008232	11-000-262-490-000-000
		Inv#75076 - Floor Mats - RVS	56.10	P201008232	11-000-262-490-000-000
		Inv#74987 - Floor Mats - CTMS	39.00	P201008232	11-000-262-490-000-000
		Inv#74986 - Floor Mats - PMG	26.20	P201008232	11-000-262-490-000-000
		Total Check Amount:	465.60		
A:15540	1/25/10	Gabrielle MacQueen			
		Reimburse mileage Dec. 9 and Dec. 11 worksho	78.91	P201001097	11-000-223-580-000-010
A:15541	1/25/10	Marshall Cavendish Regional Office			
			169.75	P201007044	20-210-100-103-009-009
A:15542	1/25/10	Maschio's Food Service			
		Inv#IN0020362 -Nov 2009 Food Service/Lunch 1	1,856.25	P201002250	11-000-310-930-000-000
A:15543	1/25/10	Matheny Medical and Educational Center			
		09/10 Special Ed Tuition Contract	7,200.00	P201002031	11-000-100-566-000-000
A:15544	1/25/10	HM Receivables Co LLC			
		Textbook CD	323.79	P201007075	11-190-100-640-000-009
A:15545	1/25/10	Mary McLoughlin			
		December 2009 mileage reimbursement	75.32	P201003155	11-000-219-592-000-000
		09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,731.00	P201002082	11-000-291-280-000-000
		09/10 Cell Phone Reimbursement	25.00	P201002064	11-000-291-290-000-000
		Total Check Amount:	1,831.32		
A:15546	1/25/10	McMaster-Carr			
		Facility General Supplies - CTMS	160.86	P201008210	11-000-261-610-000-000
		Facility General Supplies	216.97	P201008222	11-000-261-610-000-000
		Total Check Amount:	377.83		
A:15547	1/25/10	MEDS.PDN			
		Registration Fees for conference November 18, 2	158.00	P201003091	11-000-219-592-000-000
A:15548	1/25/10	The Midland School			
		09/10 Tuition Contract	4,051.80	P201002029	11-000-100-566-000-000
		09/10 Tuition Contract	4,051.80	P201002029	11-000-100-566-000-000
		Total Check Amount:	8,103.60		
A:15549	1/25/10	Miller & Chitty Co. Inc.			
		Inv#163911 - Boiler Cleaning - RVS 11/24/09	1,516.58	P201008228	11-000-261-420-103-000
A:15550	1/25/10	Dr. Jesse Mintz			
		Outside evaluation for 7677627530	450.00	P201003157	11-000-219-320-000-000
A:15551	1/25/10	Modern Equipment Sales & Rental Co.			
		Facility General Supplies	40.24	P201002234	11-000-261-610-000-000

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A:15552	1/25/10	Montgomery Academy			
		09/10 Special Ed Tuition	4,354.89	P201002060	11-000-100-566-000-000
		09/10 Special Ed Tuition	4,354.89	P201002118	11-000-100-566-000-000
		09/10 Special Ed Tuition	4,354.89	P201002119	11-000-100-566-000-000
		Total Check Amount:	13,064.67		
A:15553	1/25/10	Mooney-General Paper Co.			
		Inv#030171A - Custodial Supplies - CTMS	128.25	P201008231	11-000-262-610-000-000
		Inv#030171 - Custodial Supplies - CTMS	7,302.51	P201008231	11-000-262-610-000-000
		Inv#030168A - Custodial Supplies - PMG	64.68	P201008231	11-000-262-610-000-000
		Inv#030168 - Custodial Supplies - PMG	4,390.26	P201008231	11-000-262-610-000-000
		Inv#030158 - Custodial Supplies - SRS	2,312.45	P201008231	11-000-262-610-000-000
		Inv#030154A - Custodial Supplies - RVS	52.80	P201008231	11-000-262-610-000-000
		Inv#030154 - Custodial Supplies - RVS	4,174.47	P201008231	11-000-262-610-000-000
		Total Check Amount:	18,425.42		
A:15554	1/25/10	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	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 In-District Support Service/Intensive	2,395.00	P201002113	11-000-219-320-000-000
		Total Check Amount:	35,278.00		
A:15555	1/25/10	Morris-Union Jointure Commission			
		Reg. fees for D. Nugent/C. Schmid 6 part series	220.00	P201003135	11-000-219-592-000-000
A:15556	1/25/10	Mountain Lakes Board of Education			
		09/10 Special Ed Tuition	5,785.60	P201002125	11-000-100-562-000-000
A:15557	1/25/10	M & W Communications, Inc.			
			651.00	P201004065	11-190-100-610-000-005
A:15558	1/25/10	National Geographic Society - Geographic Bee			
			70.00	P201007048	11-190-100-890-000-009
A:15559	1/25/10	NCES, Inc.			
			125.28	P201005074	11-000-213-610-000-006
A:15560	1/25/10	NCS Pearson, Inc.			
		Write to Learn 1 year subscription	240.00	P201009028	11-190-100-500-000-008
A:15561	1/25/10	The Newmark School, Inc.			
		09/10 Special Ed Tuition	4,425.12	P201002087	11-000-100-566-000-000
A:15562	1/25/10	NJASA			
		NJASA Prof. Development Seminar 12/10/09	120.00	P201000119	11-000-230-585-000-000
A:15563	1/25/10	FEA/The Foundation for Ed. Adm			
		NJPSA Membership	775.00	P201007090	11-000-240-890-000-009
			0.00	P201007090	11-000-240-890-000-009
		Total Check Amount:	775.00		

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A:15564	1/25/10	Catherine Nojiri Reimburse mileage for Dec. 11 workshop	43.87	P201001099	11-000-223-580-000-010
A:15565	1/25/10	Laura O'Neill 09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,305.00	P201002073	11-000-291-280-000-000
		09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,305.00	P201002151	11-000-291-280-000-000
		Total Check Amount:	2,610.00		
A:15566	1/25/10	Duslan Technology, Inc. Instr Supplies RVS	35.80	P201006109	11-190-100-610-000-007
A:15567	1/25/10	Jennifer Paccione Reimburse mileage for Dec. 15 workshop	53.35	P201001098	11-000-223-580-000-010
A:15568	1/25/10	Passon Sporrts HCEC Bid Order - Recess Supplies	69.21	P201005010	11-190-100-610-000-006
A:15569	1/25/10	Pearson Education Instr Supplies RVS	171.51	P201006132	11-190-100-610-000-007
		Instr Supplies RVS	95.64	P201006166	11-190-100-610-000-007
		Total Check Amount:	267.15		
A:15570	1/25/10	NCS Pearson, Inc.	776.48	P201003148	11-000-219-600-000-000
A:15571	1/25/10	Pediatric Workshop 09/10 Contracted Phys Therapy Services includ E	400.00	P201002121	11-000-216-320-000-000
		09/10 Contracted Phys Therapy Services includ E	560.00	P201002121	11-000-216-320-000-000
		Total Check Amount:	960.00		
A:15572	1/25/10	Peoples Education	3,455.74	P201001068	11-190-100-610-000-010
A:15573	1/25/10	Perfection Learning Instr Supplies RVS	48.30	P201006139	11-190-100-610-000-007
			2,415.60	P201001059	11-190-100-610-000-010
		Total Check Amount:	2,463.90		
A:15574	1/25/10	Performance Learning Systems	79.15	P201001069	11-000-223-610-000-010
A:15575	1/25/10	Kathleen Merrigan Pilla Reimburse mileage Dec. 16 workshop	13.66	P201001096	11-000-223-580-000-010
A:15576	1/25/10	Pitney Bowes Inv#2662682-DC09 - Postage Meter Rental - 12/	128.00	P201002247	11-000-230-530-000-000
A:15577	1/25/10	PNC Bank Safe Deposit Box #0106 - Renewal for Year 201	96.00	P201002253	11-000-230-440-000-000

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A:15578	1/25/10	QC Laboratories			
		Inv#1165629 - Water Testing - PMG	51.80	P201008233	11-000-262-340-000-006
		Inv#1170300 - Water Testing - RVS	171.00	P201008233	11-000-262-340-000-007
		Inv#1166950 - Water Testing - RVS	144.50	P201008233	11-000-262-340-000-007
		Inv#1166834 - Water Testing - RVS	23.00	P201008233	11-000-262-340-000-007
		Inv#1165046 - Water Testing - RVS	36.00	P201008233	11-000-262-340-000-007
		Total Check Amount:	426.30		
A:15579	1/25/10	Reliable Fire Protection			
		Inv#309458 - Annual Fire System Inspection	161.00	P201008204	11-000-262-490-000-000
A:15580	1/25/10	Research Press			
			405.35	P201004060	11-190-100-610-000-005
			319.00	P201004073	11-190-100-610-000-005
			547.97	P201005078	11-190-100-610-000-006
		Total Check Amount:	1,272.32		
A:15581	1/25/10	RF IDEas, Inc.			
		AIR ID Starter Kit	402.87	P201009036	11-000-252-600-000-008
A:15582	1/25/10	R & M Equipment Company			
		Shipping	22.00	P201008191	11-000-261-610-000-007
		Repair Blower - Round Valley Sewer Plant (GAF	415.00	P201008191	11-000-261-610-000-007
		Total Check Amount:	437.00		
A:15583	1/25/10	Rosata's Pizza			
		Pizza - Lunch for 45 - Strategic Plan.Mtg - 1/9/1	119.00	P201000125	11-000-230-630-000-000
A:15584	1/25/10	Kevin Rudolph			
		Instr Supplies RVS	55.92	P201006130	11-190-100-610-000-007
A:15585	1/25/10	Rita Russomano			
		09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,370.25	P201002075	11-000-291-280-000-000
A:15586	1/25/10	Scholastic, Inc.			
		Textbooks RVS	319.74	P201006068	11-190-100-640-000-007
		BSI Supplies RVS	44.67	P201006053	11-230-100-610-000-007
		Total Check Amount:	364.41		
A:15587	1/25/10	School Health Corporation			
		Instr Supplies RVS	50.34	P201006135	11-190-100-610-000-007
A:15588	1/25/10	Schoolmasters Safety			
		Instr Supplies RVS	514.46	P201006115	11-190-100-610-000-007

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A:15589	1/25/10	School Specialty			
			66.80	P201005068	11-190-100-610-000-006
		Instr Supplies RVS	5,033.28	P201006105	11-190-100-610-000-007
		Instr Supplies RVS	46.18	P201006120	11-190-100-610-000-007
		Instr Supplies RVS	746.80	P201006129	11-190-100-610-000-007
			381.20	P201007004	11-190-100-610-000-009
		School Supplies	0.00	P201007087	11-190-100-610-000-009
			22.88	P201003106	11-214-100-610-000-000
			105.28	P201007004	11-000-218-610-000-009
		Flags/classroom supplies for teachers	474.28	P201007087	11-000-240-610-000-009
		Total Check Amount:	6,876.70		
A:15590	1/25/10	School Specialty			
		Res Ctr Supplies	4,397.84	P201003001	11-213-100-610-000-000
		Related Svcs Supplies	278.82	P201003001	11-000-216-610-000-000
		Total Check Amount:	4,676.66		
A:15591	1/25/10	School Wires, Inc.			
		CTSD web site changes	1,000.00	P201009032	11-190-100-500-000-008
A:15592	1/25/10	Seat Sack Company, Inc.			
		Instr Supplies RVS	1,390.00	P201006134	11-190-100-610-000-007
A:15593	1/25/10	Jill Selbo			
		09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,621.10	P201002083	11-000-291-280-000-000
A:15594	1/25/10	Shop Rite of Hunterdon Co. #457			
			47.53	P201007042	11-190-100-610-000-009
			151.19	P201007042	11-190-100-610-000-009
		Total Check Amount:	198.72		
A:15595	1/25/10	Siemens Bldg Technologies, Inc.			
		Inv#5441487857 - Service/Boiler - RVS	788.00	P201008215	11-000-261-420-103-000
A:15596	1/25/10	Signs Plus			
			163.00	P201005061	11-000-240-610-000-006
A:15597	1/25/10	Specialty Fabrication & Design			
		File Locking Bar - SRS Files - Labor & Material	125.00	P201008051	11-000-261-610-000-000
A:15598	1/25/10	Sportsunlimited			
		Instr Supplies RVS	662.50	P201006121	11-190-100-610-000-007
A:15599	1/25/10	Sprint Communications, Inc.			
		Inv#6870039818 - Filtering Services - Nov 2009	495.00	P201002248	11-000-230-530-000-000
A:15600	1/25/10	S&S Worldwide			
			195.85	P201004074	11-190-100-610-000-005
		PE Supplies	7.00	P201007068	11-190-100-610-000-009
		Total Check Amount:	202.85		

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A:15601	1/25/10	Staples Business Advantage			
			15.57	P201004071	11-190-100-610-000-005
			32.94	P201003153	11-000-219-600-000-000
		Supplies	0.00	P201001065	11-000-223-610-000-010
			21.18	P201001070	11-000-223-610-000-010
			127.24	P201001065	20-271-200-600-009-000
		Total Check Amount:	196.93		
A:15602	1/25/10	Staples Credit Plan			
		Instr Supplies RVS	567.67	P201006131	11-190-100-610-000-007
			2,954.49	P201007083	11-190-100-610-000-009
			475.55	P201005065	11-000-240-610-000-006
		Total Check Amount:	3,997.71		
A:15603	1/25/10	Suburban Consulting Engineers, Inc.			
		Inv#13370 - Prof Services 12/6/09 to 12/31/09	1,465.00	P201002262	11-000-230-334-000-000
A:15604	1/25/10	Sundance/Newbridge			
		Novels for Classroom	98.18	P201007077	11-190-100-610-000-009
A:15605	1/25/10	Julie Tepper			
		Mileage reimbursement for Oct, Nov, Dec. 2009	247.94	P201003147	11-000-219-592-000-000
A:15606	1/25/10	Therapeutic Interventions, Inc.			
		09/10 Physical Therapy Services	7,568.75	P201002166	11-000-216-320-000-000
		09/10 Physical Therapy Services	7,006.50	P201002166	11-000-216-320-000-000
		Total Check Amount:	14,575.25		
A:15607	1/25/10	Thul Auto Parts			
		Inv#159462 - Supplies/Snowblowers- Repair	115.60	P201008221	11-000-261-610-000-000
		Inv#159418 - Snowplow Parts	77.99	P201008240	11-000-261-610-000-000
		Inv#159346 - Snowplow Supplies	7.93	P201008240	11-000-261-610-000-000
		Inv#159152 - Mini-Blade, Fuses	16.51	P201008240	11-000-261-610-000-000
		Inv#158647 - Plow Parts (\$318.80 w/\$106.50 Cr	212.30	P201008240	11-000-261-610-000-000
		Total Check Amount:	430.33		
A:15608	1/25/10	Town Of Clinton Water Department			
		Acct#3776 - Oct/Nov/Dec 2009 Water Charges -	472.50	P201008248	11-000-262-490-000-000
		Acct#3771 - Oct/Nov/Dec 2009 Water Charges -	556.81	P201008248	11-000-262-490-000-000
		Acct#778 - Oct/Nov/Dec 2009 Water Charges - S	327.83	P201008248	11-000-262-490-000-000
		Total Check Amount:	1,357.14		
A:15609	1/25/10	Trane			
		Inv#91527661 - HVAC Repairs - CTMS	302.00	P201008214	11-000-261-420-102-000
A:15610	1/25/10	Trane U.S. Inc.			
		HVAC Repairs	291.05	P201008236	11-000-261-420-102-000
A:15611	1/25/10	Diane Udovich			
		09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,731.00	P201002148	11-000-291-280-000-000
A:15612	1/25/10	US Games			
		Clinton Twp. Foundation - New Teacher Grant	244.23	P201005064	20-210-100-104-010-006

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<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:15613	1/25/10	U.S. Postmaster, Lebanon Instr Supplies RVS	704.00	P201006125	11-190-100-610-000-007
A:15614	1/25/10	Richard Verderamo Reimburse mileage for Dec. 11, 2009 Wrkshp	45.39	P201001091	11-000-223-580-000-010
A:15615	1/25/10	Verizon Wireless Cell Phone Service - 11/16/09 to 12/15/09	570.91	P201002264	11-000-230-530-000-000
A:15616	1/25/10	Wenger Troupier 4 Tier . CTMS-See attached quote Signature risers -CTMS- See attached quote	17,755.00 3,482.00	P201002192 P201002193	30-130-100-730-000-000 30-130-100-730-000-000
Total Check Amount:			21,237.00		
A:15617	1/25/10	CenturyLink Communications, Inc. Long Distance Service - 11/20/09 to 12/18/09 Long Distance Service - 10/20/09 to 11/19/09	366.18 433.05	P201002270 P201002270	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			799.23		
A:15618	1/25/10	Acorn Montessori School NP Textbook - Reimbursement - Primary Conce	390.45	P201002266	20-501-100-640-000-000
A:15619	1/25/10	Artistry in Design & Signs Parking Signs - SRS Parking Lot	109.00	P201008211	11-000-261-610-000-000
A:15620	1/25/10	Kevin Carroll December Mileage - 2009	74.72	P201000127	11-000-230-585-000-000
A:15621	1/25/10	Clinton Township Salt Spreader	2,000.00	P201008251	11-000-262-610-000-000
A:15622	1/25/10	Comcast Cable Service - CTMS - 1/5/10 to 2/4/10 Cable Service - RVS - 12/16/09 to 1/15/10	33.60 84.95	P201002269 P201002269	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			118.55		
A:15623	1/25/10	Elizabethtown Gas Natural Gas - RVS/BO - 11/19/09 to 12/20/09 Natural Gas - PMG - 11/19/09 to 12/17/09 Natural Gas - SRS - 11/19/09 to 12/17/09	8,562.72 6,935.54 3,975.19	P201002265 P201002265 P201002265	11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000
Total Check Amount:			19,473.45		
A:15624	1/25/10	CenturyLink Telephone Usage - Ethernet - Jan 2010 Telephone Usage - Local - Jan 2010 Telephone Usage - Ethernet - Dec 2009 Telephone Usage - Local - Dec 2009	4,145.00 2,204.44 4,145.00 2,133.84	P201002271 P201002271 P201002271 P201002271	11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			12,628.28		
A:15625	1/25/10	G.R. Murray Insurance Environmental Impact Insurance	3,116.00	P201002274	11-000-262-520-000-000

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:15626	1/25/10	H.K. Buzby & Sons			
		Inv#285648 - Supplies	8.13	P201008257	11-000-262-610-000-000
		Inv#285601 - Wall of Fame - CTMS	7.99	P201008257	11-000-262-610-000-000
		Inv#285540 - Assd. Wire Wheel	4.39	P201008257	11-000-262-610-000-000
		INv#28549 - \$168.44 (Credit \$64.25/Inv#284203	104.19	P201008257	11-000-262-610-000-000
		Total Check Amount:	124.70		
A:15627	1/25/10	Hunterdon Lock & Safe, Inc.			
		Maintenance Supplies PMG	290.40	P201008237	11-000-261-610-000-006
A:15628	1/25/10	Mooney-General Paper Co.			
		Inv#030171C - Damp Mop, Etc. - CTMS	548.59	P201008260	11-000-262-610-000-000
		Inv#030171B - Disinfectant, Wipes, Etc - CTMS	895.17	P201008260	11-000-262-610-000-000
		Total Check Amount:	1,443.76		
A:15629	1/25/10	Pitney Bowes			
		Postage Meter Rental - 12/30/09 to 1/30/10	128.00	P201002267	11-000-230-530-000-000
A:15630	1/25/10	Porzio, Bromberg & Newman			
		Inv#3072871 - Prof Services - October 2009	6,627.98	P201002263	11-000-230-331-000-000
		Inv#3072875 - Prof Services- Collective Bargain	1,458.00	P201002263	11-000-230-339-000-000
		Total Check Amount:	8,085.98		
A:15631	1/25/10	RFP Solutions, Inc.			
		Inv#S14010/SVC#28704 - Phone Repairs - PMG	53.50	P201008254	11-000-261-420-000-006
		Inv#S14011/SVC#28079 - Phonr Repairs - PMG	107.00	P201008254	11-000-261-420-000-006
		Inv#S14010/SVC#28081 - Phone Repairs - RVS	82.80	P201008254	11-000-261-420-000-007
		Inv#S14010/SVC#27905 - Phone Repairs - RVS	53.50	P201008254	11-000-261-420-000-007
		Inv#S14010/SVC#28063 - Phone Repairs - RVS	53.50	P201008254	11-000-261-420-000-007
		Inv#S14011/SVC#28273 - Phone Repair - CTM	53.50	P201008254	11-000-261-420-000-009
		Total Check Amount:	403.80		
A:15632	1/25/10	Sprint Communications, Inc.			
		Filtering Services - Dec 2009	495.00	P201002268	11-000-230-530-000-000
The Grand Total of all Checks from Fund 11 is:			1,063,527.21		
The Grand Total of all Checks from Fund 20 is:			25,819.93		
The Grand Total of all Checks from Fund 30 is:			21,237.00		
The Grand Total of all Checks from Fund 40 is:			844,281.88		
<b>The Grand total of all checks for this period is:</b>			<b>1,954,866.02</b>		

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

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