

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:N8635	10/7/09	Clinton Township B.O. E. -Capital Account	6,684.26	P201002154	11-000-251-831-000-000
B:N8637	10/8/09	The Depository Trust Company			
		Repayment of Shot term Note 10/8/09	485,684.26	30 - 132	Interfund
		Repayment of Short Term Note	1,303,471.00	30 - 499	OTHER CURR LIAB
		Total Check Amount:	1,789,155.26		
A:N8638	10/15/09	Montgomery Academy			
		09/10 Special Ed Tuition	(3,842.55)	P201002118	11-000-100-562-000-000
		09/10 Special Ed Tuition	(3,842.55)	P201002119	11-000-100-562-000-000
		09/10 Special Ed Tuition	3,842.55	P201002118	11-000-100-566-000-000
		09/10 Special Ed Tuition	3,842.55	P201002119	11-000-100-566-000-000
		Total Check Amount:	0.00		
A:14972	10/16/09	Round Valley Middle School Petty Cash Account			
		Instr Supplies RVS	246.26	P201006100	11-190-100-610-000-007
A:N8640	10/16/09	Morris-Union Jointure Commission			
		09/10 ESY Special Ed Tuition	12,492.00	P201002122	11-000-100-562-000-000
		09/10 ESY Special Ed Tuition	(12,492.00)	P201002122	11-000-216-320-000-000
		Total Check Amount:	0.00		
A:14973	10/26/09	Accurate Label Designs, Inc.			
			31.95	P201005044	11-190-100-610-000-006
		School Admin Supplies RVS	216.95	P201006061	11-000-240-610-000-007
		Total Check Amount:	248.90		
A:14974	10/26/09	Air Group, LLC			
		09/10 Boiler Opening & Closing - SRS	2,575.00	P201008073	11-000-261-420-103-000
		09/10 Boiler Opening & Closing - PMG	2,200.00	P201008073	11-000-261-420-103-000
		09/10 Boiler Opening & Closing - RVS	2,800.00	P201008073	11-000-261-420-103-000
		09/10 Boiler Opening & Closing - CTMS	2,800.00	P201008073	11-000-261-420-103-000
		Total Check Amount:	10,375.00		
A:14975	10/26/09	ALA Graphics			
		Media Svcs Supplies RVS	158.00	P201006052	11-000-222-610-000-007
A:14976	10/26/09	Alarmtronics, Inc.			
		09/10 Monitoring Services - Board Office	135.00	P201008019	11-000-261-420-000-000
		09/10 Monitoring Services - SRS	165.00	P201008019	11-000-261-420-000-000
		09/10 Monitoring Services - PMG	165.00	P201008019	11-000-261-420-000-000
		09/10 Monitoring Services - RVS	165.00	P201008019	11-000-261-420-000-000
		09/10 Monitoring Services - CTMS	165.00	P201008019	11-000-261-420-000-000
		09/10 Monitoring Services - CTMS (Fire)	93.00	P201008019	11-000-261-420-000-000
		Total Check Amount:	888.00		
A:14977	10/26/09	All County Glass & Mirror			
		Inv#1015994 - Insulated Glass	124.02	P201008107	11-000-261-420-000-000
A:14978	10/26/09	Anne Alley			
		Mileage reimbursement July 27 & 28, 2009 Conf	64.77	P201001038	11-000-223-580-000-010

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A:14979	10/26/09	Allied Oil LLC 09/10 Gasoline - Vans/Buses	458.77	P201008062	11-000-262-624-000-000
A:14980	10/26/09	Apple Computer, Inc. Adaptors and Power Cables for board members	870.95	P201002132	11-000-230-630-000-000
A:14981	10/26/09	Apple Computer, Inc. Apple iPods w/AppleCare Protection Plan	1,254.87	P201001034	20-261-200-600-008-000
		Apple iPods see attached Education Price Quote	1,753.13	P201001034	20-271-200-600-009-000
		Total Check Amount:	3,008.00		
A:14982	10/26/09	Approved Fire Protection, Inc. Inv#10918697-1 - Dry Chemical/Extinguisher - F	935.00	P201008108	11-000-262-420-000-000
		Inv#10918666-1 - Dry Chemical/Extinguisher - S	307.00	P201008108	11-000-262-420-000-000
		Inv#10917527-1 - Fire Extinguisher Inspec - CTM	82.00	P201008108	11-000-262-420-000-000
		Inv#10918698-2 - Fire Extinguisher Inspec - RV	188.60	P201008108	11-000-262-420-000-000
		Inv#10918395-1 - Fire Extinguisher Inspec - PM	59.80	P201008108	11-000-262-420-000-000
		Inv#10918396-1 - Fire Extinguisher Inspec - SR	72.80	P201008108	11-000-262-420-000-000
		Total Check Amount:	1,645.20		
A:14983	10/26/09	Assoc for Supervision and Curric Development S&H 5%	68.43	P201001035	20-271-200-600-009-000
		230 copies: Teaching for the 21st Century 15% d	1,368.50	P201001035	20-271-200-600-009-000
		Total Check Amount:	1,436.93		
A:14984	10/26/09	Assure Shred Inv#1063 - Shredding of Documents	1,458.84	P201002134	11-000-251-330-000-000
A:14985	10/26/09	ATC Services, Inc. Inv#P5215 - Repair - PMG	729.08	P201008121	11-000-261-420-000-006
A:14986	10/26/09	Benchmark Education BSI Supplies RVS	96.80	P201006046	11-230-100-610-000-007
A:14987	10/26/09	Billows Electric Supply Co. Mainenance Supplies Ctms	310.20	P201008078	11-000-261-610-000-009
A:14988	10/26/09	Borders, Inc	64.71	P201007035	11-190-100-610-000-009
			481.59	P201007037	11-190-100-610-000-009
			481.58	P201007037	11-190-100-610-000-010
			107.03	P201007036	11-000-218-610-000-009
			481.58	P201007037	11-000-222-610-000-009
		Total Check Amount:	1,616.49		
A:14989	10/26/09	Lori Brezinsky 09/10 Tuition Reimbursement - Summer 2009 - 3	1,731.00	P201002071	11-000-291-280-000-000
A:14990	10/26/09	Bucket Fillers, Inc. Instr Supplies RVS	1,208.85	P201006072	11-190-100-610-000-007
A:14991	10/26/09	Bucks County Schools Inv#0906/0493 - Partial Hosp Education Prog 08	114.48	P201002163	11-150-100-320-000-000

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A:14992	10/26/09	Bulb Direct Media Svcs Supplies RVS	59.06	P201006033	11-000-222-610-000-007
A:14993	10/26/09	BuyOnlineNow.com School Admin Supplies RVS	1,793.52	P201006069	11-000-240-610-000-007
A:14994	10/26/09	Cannon Sports Instr Supplies RVS	82.31	P201006006	11-190-100-610-000-007
A:14995	10/26/09	Tracy Carew Mileage reimbursement for Sum. Lit. Con. July 2	89.10	P201001016	20-271-200-500-008-000
A:14996	10/26/09	Carolina Biological Supply Co. Instr Supplies RVS	425.22	P201006008	11-190-100-610-000-007
		Instr Supplies RVS	471.84	P201006034	11-190-100-610-000-007
		Instr Supplies RVS	412.50	P201006070	11-190-100-610-000-007
		Total Check Amount:	1,309.56		
A:14997	10/26/09	Kevin Carroll August Travel	17.36	P201000108	11-000-230-585-000-000
A:14998	10/26/09	Cascio Interstate Music Instr Supplies RVS	342.32	P201006059	11-190-100-610-000-007
A:14999	10/26/09	Cavanaugh's 09/10 Monthly Pest Control	35.00	P201008063	11-000-262-490-000-000
		09/10 Monthly Pest Control	35.00	P201008063	11-000-262-490-000-000
		09/10 Monthly Pest Control	40.00	P201008063	11-000-262-490-000-000
		09/10 Monthly Pest Control	200.00	P201008063	11-000-262-490-000-000
		09/10 Monthly Pest Control	45.00	P201008063	11-000-262-490-000-000
		09/10 Monthly Pest Control	35.00	P201008063	11-000-262-490-000-000
		09/10 Monthly Pest Control	35.00	P201008063	11-000-262-490-000-000
		09/10 Monthly Pest Control	40.00	P201008063	11-000-262-490-000-000
		09/10 Monthly Pest Control	275.00	P201008063	11-000-262-490-000-000
		09/10 Monthly Pest Control	45.00	P201008063	11-000-262-490-000-000
		Total Check Amount:	785.00		
A:15000	10/26/09	CDW-Government, Inc. Label Printer for Inventory Labels	152.00	P201009016	11-000-252-600-000-008
A:15001	10/26/09	City Music Center Instrument Repairs	75.00	P201007051	11-190-100-420-000-009
			0.00	P201007051	11-190-100-420-000-009
		Total Check Amount:	75.00		
A:15002	10/26/09	Classic Floor Finishing Inv#123338 - CTMS Gym Floor Repair	354.37	P201008114	11-000-261-420-104-000
A:15003	10/26/09	CMF Business Supplies Instr Supplies RVS	10,096.49	P201006001	11-190-100-610-000-007
A:15004	10/26/09	Coastal Publishing Group, Inc. School Admin Supplies RVS	483.00	P201006060	11-000-240-610-000-007

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A:15005	10/26/09	Comcast			
		09/10 Monthly Cable Service	83.14	P201002017	11-000-230-530-000-000
		09/10 Monthly Cable Service	33.68	P201002017	11-000-230-530-000-000
		Total Check Amount:	<u>116.82</u>		
A:15006	10/26/09	Continental Math League			
		Misc Expenditrues RVS	225.00	P201006018	11-190-100-890-000-007
A:15007	10/26/09	Corwin Press			
		Shipping and Handling Priority Code D09711D	50.95	P201001026	20-271-200-600-008-000
		See attached list of books and multimedia kits	6,391.70	P201001026	20-271-200-600-008-000
			772.35	P201001031	20-271-200-600-008-000
		Total Check Amount:	<u>7,215.00</u>		
A:15008	10/26/09	The Guidance Group, Inc.			
			240.63	P201005022	11-000-218-610-000-006
A:15009	10/26/09	Brian Cullen			
		Reimbursement - Dustmops, wire frame & Hand	118.81	P201008120	11-000-261-610-000-000
A:15010	10/26/09	Curriculum Associates, Inc.			
			480.97	P201005030	11-190-100-610-000-006
A:15011	10/26/09	Gerard Dalton			
		09/10 Cell Phone Reimbursement	25.00	P201002056	11-000-291-290-000-000
A:15012	10/26/09	Louis A. Daly			
		SCIP-R In-service training	450.00	P201003075	11-000-219-320-000-000
A:15013	10/26/09	Deer Park			
		09/10 Bottled Water	70.92	P201002117	11-000-251-600-000-000
A:15014	10/26/09	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 Lease - CTMS	1,245.00	P201002020	11-190-100-440-000-009
		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	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:	<u>12,675.96</u>		
A:15015	10/26/09	Delta			
		Instr Supplies RVS	589.94	P201006039	11-190-100-610-000-007
		Textbooks RVS	47.04	P201006051	11-190-100-640-000-007
		Total Check Amount:	<u>636.98</u>		
A:15016	10/26/09	Demco Subscription Services			
		See attached order	585.55	P201004017	11-000-222-610-000-005
		See Attached Library Order	737.68	P201005017	11-000-222-610-000-006
		Media Svcs Supplies RVS	257.92	P201006028	11-000-222-610-000-007
		Total Check Amount:	<u>1,581.15</u>		

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A:15017	10/26/09	Douglas Developmental Disabilities Center 09/10 Special Ed Tuition	9,616.00	P201002153	11-000-100-562-000-000
A:15018	10/26/09	Douglass Outreach Outside Services 1604452423	1,500.00	P201003077	11-000-219-320-000-000
A:15019	10/26/09	Eric Armin Inc. Instr Supplies RVS	125.90	P201006076	11-190-100-610-000-007
A:15020	10/26/09	Elizabethtown Gas 09/10 Monthly Gas Service 09/10 Monthly Gas Service 09/10 Monthly Gas Service 09/10 Monthly Gas Service	269.75 573.01 826.97 767.02	P201002014 P201002014 P201002014 P201002014	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:			2,436.75		
A:15021	10/26/09	EMBARQ 09/10 Telephone Usage - Local 09/10 Telephone Usage - Local 09/10 Telephone Usage - Local 09/10 Telephone Usage - Local 09/10 Telephone Usage - Ethernet 09/10 Telephone Usage - Ethernet	29.38 25.98 2,239.18 2,127.98 4,149.50 4,149.50	P201002023 P201002023 P201002023 P201002023 P201002023 P201002023	11-000-230-530-000-000 11-000-230-530-000-000 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:			12,721.52		
A:15022	10/26/09	EMBARQ COMMUNICATIONS INC. 09/10 Long Distance Service	340.35	P201002016	11-000-230-530-000-000
A:15023	10/26/09	Embarq 09/10 Pay Phone Lease	90.00	P201002033	11-000-230-530-000-000
A:15024	10/26/09	Eplus Technology Toner Cartridges - see attached order Projectors and Sound Systems Toner Cartridges Business Svcs Supplies	1,500.00 469.00 577.21 64.64	P201005039 P200909071 P201005039 P201002106	11-190-100-610-000-006 11-190-100-610-000-008 11-000-240-610-000-006 11-000-251-600-000-000
Total Check Amount:			2,610.85		
A:15025	10/26/09	Educators Publishing Service	326.04	P201001023	11-190-100-610-000-010
A:15026	10/26/09	Equiptex Facility General Supplies	127.14	P201008099	11-000-261-610-000-000
A:15027	10/26/09	Erin Evans 08/09 Tuition Reimbursement - Summer I 2009 - 09/10 Tuition Reimbursement - Summer 2009 - 3	1,680.00 1,731.00	P200902321 P201002156	10-421: A/P 11-000-291-280-000-000
Total Check Amount:			3,411.00		
A:15028	10/26/09	THE MCGRAW-HILL COMPANIES Instr Supplies RVS	3,342.30 2,792.05 6,273.71	P201005020 P201005033 P201006016	11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-007
Total Check Amount:			12,408.06		

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A:15029	10/26/09	Facts on File/Chelsea House Reg. Office	1,146.60	P201007030	11-000-222-610-000-009
A:15030	10/26/09	Federal Express Corporation			
		Inv#9-329-92084 - 9/2/09	5.24	P201002157	11-000-230-530-000-000
		Inv#9-314-59406 - 8/14/09	6.07	P201002157	11-000-230-530-000-000
		Total Check Amount:	11.31		
A:15031	10/26/09	Federal Rent A Fence			
		09/10 Monthly Fence Rental	165.00	P201008002	11-000-262-420-000-000
		09/10 Monthly Fence Rental	165.00	P201008002	11-000-262-420-000-000
		Total Check Amount:	330.00		
A:15032	10/26/09	Bobbie Felip			
		Sept. mileage reimbursement	43.52	P201001042	11-000-221-580-000-010
		09/10 Cell Phone Reimbursement	25.00	P201002048	11-000-291-290-000-000
		Total Check Amount:	68.52		
A:15033	10/26/09	Fitness Finders			
		Instr Supplies RVS	241.67	P201006019	11-190-100-610-000-007
A:15034	10/26/09	Flinn Scientific	307.32	P201007010	11-190-100-610-000-009
A:15035	10/26/09	Follett Library Resources			
		See attached order	526.00	P201004021	11-000-222-610-000-005
		See Attached Library Order	492.58	P201005023	11-000-222-610-000-006
		See Attached Book Order	3,493.62	P201005024	11-000-222-610-000-006
		Media Svcs Supplies RVS	1,343.57	P201006027	11-000-222-610-000-007
		Total Check Amount:	5,855.77		
A:15036	10/26/09	The Follett Software Company			
		Destiny District Membership Library	818.64	P201004028	11-000-222-610-000-005
			1,018.64	P201005029	11-000-222-610-000-006
		Media Svcs Supplies RVS	1,575.93	P201006087	11-000-222-610-000-007
			1,234.26	P201007014	11-000-222-610-000-009
		Total Check Amount:	4,647.47		
A:15037	10/26/09	Frey Scientific	281.44	P201005016	11-190-100-610-000-006
A:15038	10/26/09	Janet Gangemi			
		09/10 Cell Phone Reimbursement	25.00	P201002141	11-000-291-290-000-000
A:15039	10/26/09	GBC	780.16	P201005040	11-000-240-610-000-006
A:15040	10/26/09	Grainger			
		Facility General Supplies	432.70	P201008079	11-000-261-610-000-000
		Inv#9077239565 - Pneumatic By Pass	119.62	P201008100	11-000-261-610-000-000
		Total Check Amount:	552.32		

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A:15041	10/26/09	Haan Crafts Corp.	1,193.91	P201007039	11-190-100-610-000-009
A:15042	10/26/09	NCS Pearson, Inc.	383.72	P201003056	11-000-219-600-000-000
A:15043	10/26/09	Greenwood Publishing Group, Inc.			
		Jessica Schafer	199.00	P201001010	20-271-200-500-008-000
		Christine Laudato	199.00	P201001010	20-271-200-500-008-000
		Total Check Amount:	398.00		
A:15044	10/26/09	Greenwood Publishing Group, Inc.			
		ISBN:0-325-00870-1/978-0-325-00870-7	1,583.70	P201001019	11-190-100-610-000-010
			180.65	P201001021	11-190-100-610-000-010
		Total Check Amount:	1,764.35		
A:15045	10/26/09	High Bridge Printing & Graphic			
		Inv#22667 - Business Cards - Kevin Carroll	72.00	P201002158	11-000-230-610-000-000
A:15046	10/26/09	Highsmith, Inc.			
		Media Svcs Supplies RVS	92.15	P201006026	11-000-222-610-000-007
			865.63	P201007015	11-000-222-610-000-009
		Total Check Amount:	957.78		
A:15047	10/26/09	H.K. Buzby & Sons			
		Inv#280034, 280355 & 281422 -Facility Gen Su	59.68	P201008096	11-000-261-610-000-000
		Inv#280034, 280355 & 281422 -Facility Gen Su	25.89	P201008096	11-000-261-610-000-000
		Inv#280034, 280355 & 281422 -Facility Gen Su	16.12	P201008096	11-000-261-610-000-000
		Inv#281540 - Wall of Fame - CTMS	41.17	P201008123	11-000-261-610-000-000
		Inv#281328 - Screws, Supplies	32.97	P201008123	11-000-261-610-000-000
		Inv#281262 - Allergy Bag, Outlet Covers, Etc	98.15	P201008123	11-000-261-610-000-000
		Inv#280749 - Grass Seed, Hoover Allergy Bag	107.40	P201008123	11-000-261-610-000-000
		Inv#281697 - Facility General Supplies	99.72	P201008124	11-000-261-610-000-000
		Total Check Amount:	481.10		
A:15048	10/26/09	Hobart Sales & Service			
		Inv#HA439863 - Probe & Switch	101.20	P201008104	11-000-261-610-000-000
A:15049	10/26/09	Horizon BC/BS Of New Jersey			
		09/10 Employee Health Benefits	239,890.41	P201002022	11-000-291-270-100-000
		09/10 Employee Dental Benefits	15,567.46	P201002022	11-000-291-270-200-000
		Total Check Amount:	255,457.87		
A:15050	10/26/09	H. P. Faber & Company	421.15	P201007040	11-190-100-610-000-009

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A:15051	10/26/09	Hunterdon County ESC			
		09/10 Transportation Management Fees	1,735.07	P201002102	11-000-270-350-000-000
		09/10 Field & Athletic Trips	260.00	P201002137	11-000-270-512-000-000
		09/10 Field & Athletic Trips	2,905.50	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	31,546.76	P201002102	11-000-270-518-000-000
		Inv#10-00229 - 09/10 IDEA-B - Summer Sessi	252.00	P201002136	20-251-200-300-009-001
		Inv#10-00211 - Non Public 193	43,927.70	P201002144	20-508-100-300-000-010
		Inv#10-00267 - NonPublic 192-193/Ivy Leaf Sch	1,278.70	P201002160	20-508-100-300-000-010
		Inv#10-00269 - NonPublic 192-193/Imm Concep	77,735.70	P201002160	20-508-100-300-000-010
		Inv#10-00268 - NonPublic 192-193/Imm Concep	4,234.95	P201002160	20-508-100-300-000-010
		Total Check Amount:	304,219.64		
A:15052	10/26/09	Abilitations			
			97.81	P201003017	11-000-216-610-000-000
		Related Svcs Supplies	0.00	P201003017	11-000-216-610-000-000
		Total Check Amount:	97.81		
A:15053	10/26/09	Interboro Packaging			
			17.89	P201005008	11-000-213-610-000-006
A:15054	10/26/09	J & B Maintenance Co., Inc.			
		Inv#33972 - Walk-in Freezer Repair - PMG	126.00	P201008106	11-000-261-420-000-006
		Inv#34059 - Repair Walk-in Freezer - PMG	114.00	P201008119	11-000-261-420-000-006
		Inv#34033 - Walk-in Freezer - RVS	406.39	P201008106	11-000-261-420-000-007
		Inv#33806 - Repair Reach-in - RVS	120.00	P201008106	11-000-261-420-000-007
		Inv#34063 - Repair Heating Wells/Steam Table -	336.55	P201008119	11-000-261-420-000-007
		Total Check Amount:	1,102.94		
A:15055	10/26/09	Jersey Central Power & Light Co.			
		09/10 Monthly Electric Service	19,849.81	P201002013	11-000-262-622-000-000
		09/10 Monthly Electric Service	547.72	P201002013	11-000-262-622-000-000
		09/10 Monthly Electric Service	27,237.92	P201002013	11-000-262-622-000-000
		Total Check Amount:	47,635.45		
A:15056	10/26/09	J. W. Pepper & Son, Inc.			
			27.94	P201005025	11-190-100-610-000-006
A:15057	10/26/09	Kasper Disposal Service			
		09/10 Trash Removal	1,068.10	P201008023	11-000-262-420-000-000
A:15058	10/26/09	Keesing Publications			
		09/10 Newspaper Expenses	1,070.00	P201002021	11-000-251-592-000-000
A:15059	10/26/09	Marlene Kopack			
		Mileage Reimbursement - September 2009	39.00	P201008113	11-000-262-590-000-000
A:15060	10/26/09	Kurtz Bros.			
		Instr Supplies RVS	253.30	P201006005	11-190-100-610-000-007
		HCESC Supply Order	129.31	P201005004	11-000-240-610-000-006
		Total Check Amount:	382.61		
A:15061	10/26/09	Learning A-Z			
		Media Svcs Supplies RVS	1,558.80	P201006071	11-000-222-610-000-007

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A:15062	10/26/09	Leaseware Corporation			
		09/10 Floor Mats	43.15	P201008059	11-000-262-490-000-000
		09/10 Floor Mats	26.20	P201008059	11-000-262-490-000-000
		09/10 Floor Mats	39.00	P201008059	11-000-262-490-000-000
		09/10 Floor Mats	49.20	P201008059	11-000-262-490-000-000
		09/10 Floor Mats	157.80	P201008059	11-000-262-490-000-000
		09/10 Floor Mats	26.20	P201008059	11-000-262-490-000-000
		09/10 Floor Mats	39.00	P201008059	11-000-262-490-000-000
		09/10 Floor Mats	56.10	P201008059	11-000-262-490-000-000
		Total Check Amount:	436.65		
A:15063	10/26/09	Patricia Leonhardt			
		Mileage Reimbursement - August 2009	27.28	P201002139	11-000-251-580-000-000
A:15064	10/26/09	Lingui Systems, Inc.			
		Related Svcs Supplies	553.20	P201003027	11-000-216-610-000-000
A:15065	10/26/09	Patty MacKenzie			
		Reimbursement - Postage	0.98	P201002161	11-000-230-530-000-000
		Reimbursement - Police Report	2.25	P201002161	11-000-251-580-000-000
		Reimbursement - Tolls - 9/1/09	1.10	P201002161	11-000-251-580-000-000
		Reimbursement - Mileage - 7/2/09 to 10/9/09	87.73	P201002161	11-000-251-580-000-000
		Total Check Amount:	92.06		
A:15066	10/26/09	Marco Products Inc.			
		Instr Supplies RVS	46.95	P201006023	11-190-100-610-000-007
A:15067	10/26/09	Maschio's Food Service			
		0910 Food Services - Lunch Program	1,783.00	P201002162	11-000-310-930-000-000
A:15068	10/26/09	Matheny Medical and Educational Center			
		09/10 Special Ed Tuition Contract	7,200.00	P201002031	11-000-100-566-000-000
A:15069	10/26/09	Mary McLoughlin			
		September '09 mileage reimbursement	109.49	P201003089	11-000-219-592-000-000
		09/10 Cell Phone Reimbursement	25.00	P201002064	11-000-291-290-000-000
		Total Check Amount:	134.49		
A:15070	10/26/09	Memory Suppliers, Inc.			
		HP JetDirect Print Server Memory	94.00	P201009018	11-190-100-610-000-008
A:15071	10/26/09	The Midland School			
		09/10 Tuition Contract	4,727.10	P201002029	11-000-100-566-000-000
		09/10 Tuition Contract	4,051.80	P201002029	11-000-100-566-000-000
		09/10 Tuition Contract	4,727.10	P201002030	11-000-100-566-000-000
		09/10 Tuition Contract	4,051.80	P201002030	11-000-100-566-000-000
		Total Check Amount:	17,557.80		

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A:15072	10/26/09	Montgomery Academy			
		09/10 Special Ed Tuition	5,379.57	P201002060	11-000-100-566-000-000
		09/10 Special Ed Tuition	4,098.72	P201002060	11-000-100-566-000-000
		09/10 Special Ed Tuition	5,379.57	P201002118	11-000-100-566-000-000
		09/10 Special Ed Tuition	4,098.72	P201002118	11-000-100-566-000-000
		09/10 Special Ed Tuition	5,379.57	P201002119	11-000-100-566-000-000
		09/10 Special Ed Tuition	4,098.72	P201002119	11-000-100-566-000-000
		Total Check Amount:	28,434.87		
A:15073	10/26/09	Mooney-General Paper Co.			
			985.00	P201007045	11-190-100-610-000-009
			367.50	P201005036	11-000-213-610-000-006
		Health Svcs Supplies RVS	985.00	P201006035	11-000-213-610-000-007
		O&M Supplies	2,565.00	P201008085	11-000-262-610-000-000
		Total Check Amount:	4,902.50		
A:15074	10/26/09	Moore Medical, LLC			
		Health Svcs Supplies RVS	307.07	P201006004	11-000-213-610-000-007
			387.67	P201007002	11-000-213-610-000-009
		Total Check Amount:	694.74		
A:15075	10/26/09	Morristown Memorial Hospital			
		Outside evaluation for 1807152239	525.00	P201003084	11-000-219-320-000-000
		Outside evaluation for 1807152239	525.00	P201003100	11-000-219-320-000-000
		Total Check Amount:	1,050.00		
A:15076	10/26/09	Mountain Lakes Board of Education			
		09/10 Special Ed Tuition	5,785.60	P201002125	11-000-100-562-000-000
		09/10 Special Ed Tuition	5,785.60	P201002125	11-000-100-562-000-000
		Total Check Amount:	11,571.20		
A:15077	10/26/09	Music In Motion			
			247.22	P201005026	11-190-100-610-000-006
A:15078	10/26/09	Nasco			
			396.21	P201007041	11-190-100-610-000-009
A:15079	10/26/09	National Geographic Sch. Pub.			
		Textbooks RVS	273.50	P201006040	11-190-100-640-000-007
A:15080	10/26/09	National Staff Development Council			
		NSDC Book Club	49.00	P201002143	11-000-221-800-000-010
		Newsletter	29.00	P201002143	11-000-221-800-000-010
		09/10 Comprehensive Membership - Bobbie Fel	149.00	P201002143	11-000-221-800-000-010
		Total Check Amount:	227.00		
A:15081	10/26/09	NCES, Inc.			
		Instr Supplies RVS	38.84	P201006020	11-190-100-610-000-007
A:15082	10/26/09	NCS Pearson, Inc.			
		PowerSchool Mastery in Minutes Online Traini	1,000.00	P201009020	11-000-252-580-000-000

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A:15083	10/26/09	Northeast Foundation for Children	176.40	P201005046	11-190-100-610-000-006
A:15084	10/26/09	The Newmark School, Inc. 09/10 Special Ed Tuition	4,179.28	P201002087	11-000-100-566-000-000
A:15085	10/26/09	NJASBO Professional Development Subscript Series - 5 S	450.00	P201002093	11-000-251-580-000-000
A:15086	10/26/09	NJ Mathematics League Misc Expenditrues RVS	90.00	P201006015	11-190-100-890-000-007
A:15087	10/26/09	NJ Principals & Supervisors Association 09/10 NJPSA Dues - Mary Postma	775.00	P201002164	11-000-240-890-000-006
		09/10 NAESP Dues - Mary Postma	215.00	P201002164	11-000-240-890-000-006
		Total Check Amount:	990.00		
A:15088	10/26/09	New Jersey School Boards Association Workshop - 9/26/09 - Donna Gregory	125.00	P201002028	11-000-230-585-000-000
		Workshop - 9/12/09 - Donna Gregory	125.00	P201002028	11-000-230-585-000-000
		Workshop - 9/26/09 - Michelle Cresti	125.00	P201002028	11-000-230-585-000-000
		Workshop - 9/12/09 - Michelle Cresti	125.00	P201002028	11-000-230-585-000-000
		Workshop - 9/26/09 - Frank "Jim" Dincuff	25.00	P201002028	11-000-230-585-000-000
		Workshop - 9/12/09 - Frank "Jim" Dincuff	125.00	P201002028	11-000-230-585-000-000
		Total Check Amount:	650.00		
A:15089	10/26/09	New Jersey School Boards Association Workshop - 9/29/09 - Grace Hoefig	50.00	P201002090	11-000-230-585-000-000
A:15090	10/26/09	NJ Science Convention Register-C. Molloy Oct. 13, 2009 NJ Sci Conven	95.00	P201001009	11-000-223-580-000-010
A:15091	10/26/09	NoodleTools, Inc.	192.00	P201007024	11-000-222-610-000-009
A:15092	10/26/09	Michelle Nor Reimbursement for mileage for August & Sept. 0	10.54	P201003083	11-000-219-592-000-000
A:15093	10/26/09	Only Batteries Instr Supplies RVS	31.85	P201006009	11-190-100-610-000-007
A:15094	10/26/09	Options Publishing BSI Supplies RVS	141.16	P201006012	11-230-100-610-000-007
A:15095	10/26/09	Oriental Trading Co. Res Ctr Supplies	97.91 0.00	P201003032 P201003032	11-213-100-610-000-000 11-213-100-610-000-000
		Total Check Amount:	97.91		
A:15096	10/26/09	Other World Computing Instr Supplies RVS	143.49	P201006082	11-190-100-610-000-007
A:15097	10/26/09	Otis Elevator Company Inv#NP024237001 - Elevator Repair - RVS	829.12	P201008115	11-000-261-420-000-007

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A:15098	10/26/09	Partners in Learning, Inc. Instr Supplies RVS	312.60	P201006073	11-190-100-610-000-007
A:15099	10/26/09	NCS Pearson, Inc. Media Svcs Supplies RVS	192.65	P201006025	11-000-222-610-000-007
A:15100	10/26/09	NCS Pearson, Inc. PowerSchool Courses	1,500.00	P200909055	11-000-252-580-000-000
A:15101	10/26/09	Pearson Education Shipping and Handling 10%	73.90	P201001032	11-190-100-610-000-010
		Intervention Set for 12 Level D 9780765227751	369.50	P201001032	11-190-100-610-000-010
		Intervention Set for 12 Level E 9780765244277	369.50	P201001032	11-190-100-610-000-010
		Total Check Amount:	812.90		
A:15102	10/26/09	Pediatric Workshop 09/10 Contracted Phys Therapy Services includ E	320.00	P201002121	11-000-216-320-000-000
A:15103	10/26/09	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:15104	10/26/09	Pitney Bowes, Inc. 2 - Ink Cartridges - Red Fluorescent (793-5)	81.58	P201003052	11-000-219-600-000-000
A:15105	10/26/09	PNC Bank Safe Deposit Box Rental - 1/15/09	106.00	P201002140	11-000-230-440-000-000
		Safe Deposit Box Rental - 1/15/08	106.00	P201002140	11-000-230-440-000-000
		Safe Deposit Box Rental - 1/15/07	106.00	P201002140	11-000-230-440-000-000
		Total Check Amount:	318.00		
A:15106	10/26/09	Pocket Full of Therapy Related Svcs Supplies	105.15	P201003016	11-000-216-610-000-000
		Related Svcs Supplies	118.55	P201003020	11-000-216-610-000-000
		Total Check Amount:	223.70		
A:15107	10/26/09	Positive Promotions Instr Supplies RVS	491.95	P201006022	11-190-100-610-000-007
A:15108	10/26/09	Mary Postma 09/10 Cell Phone Reimbursement	25.00	P201002063	11-000-291-290-000-000
		09/10 Cell Phone Reimbursement	25.00	P201002063	11-000-291-290-000-000
		Total Check Amount:	50.00		
A:15109	10/26/09	Premier Sch. Agendas, Inc. Instr Supplies RVS	2,616.90	P201006011	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201006011	11-190-100-610-000-007
		Total Check Amount:	2,616.90		
A:15110	10/26/09	The Print Shoppe Inc. 2009/10 School Cal/Handbook - 2200 -apprx \$1	2,716.75	P201000110	11-000-230-590-000-000

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A:15111	10/26/09	QC Laboratories			
		09/10 Water Testing - RVS	90.00	P201008060	11-000-262-340-000-000
		09/10 Water Testing - RVS	53.00	P201008060	11-000-262-340-000-000
		09/10 Water Testing - RVS	76.30	P201008060	11-000-262-340-000-000
		09/10 Water Testing - RVS	127.00	P201008060	11-000-262-340-000-000
		09/10 Water Testing - PMG	280.00	P201008060	11-000-262-340-000-000
		09/10 Water Testing - PMG	51.80	P201008060	11-000-262-340-000-000
		Total Check Amount:	678.10		
A:15112	10/26/09	Ernesto M. Ramos			
		Mileage for August 2009	111.17	P201009019	11-000-252-580-000-000
A:15113	10/26/09	Really Good Stuff			
			70.93	P201005011	11-190-100-610-000-006
A:15114	10/26/09	Restoration Technologies of NJ, LLC			
		Vought House Repairs	1,500.00	P201008081	11-000-261-420-000-000
A:15115	10/26/09	Susan Reynolds			
		Reimbursement for daily planner	22.95	P201003080	11-000-219-600-000-000
A:15116	10/26/09	Rochester 100 Inc.			
		Instr Supplies RVS	213.75	P201006047	11-190-100-610-000-007
A:15117	10/26/09	Rita Russomano			
		09/10 Tuition Reimbursement - Summer 2009 - 3	1,330.35	P201002075	11-000-291-280-000-000
A:15118	10/26/09	Rutger's University Language Institute			
		Registration-Rose Wall October 9, 2009 Workshc	50.00	P201001008	20-271-200-500-008-000
		Registration-Debbie Lenig October 9, 2009 Work	50.00	P201001008	20-271-200-500-008-000
		Registration-Lisa Lampariello October 9, 2009	50.00	P201001008	20-271-200-500-008-000
		Registration-Carmen Curci October 9, 2009 Worl	50.00	P201001008	20-271-200-500-008-000
		Registration-Grace Balog October 9, 2009 Works	50.00	P201001008	20-271-200-500-008-000
		Carrie Moore	50.00	P201001013	20-271-200-500-008-000
		Francis E. Kelly	50.00	P201001013	20-271-200-500-008-000
		Total Check Amount:	350.00		
A:15119	10/26/09	Sax Arts & Crafts			
			704.28	P201005001	11-190-100-610-000-006
		Instr Supplies RVS	3,058.36	P201006002	11-190-100-610-000-007
			4,196.54	P201007034	11-190-100-610-000-009
			86.76	P201007034	11-190-100-610-000-009
		Total Check Amount:	8,045.94		
A:15120	10/26/09	Scantron Corporation			
			158.42	P201007028	11-190-100-610-000-009
A:15121	10/26/09	Scholastic Magazines			
		Payment for PO9-7103	1,574.10	P201007050	11-190-100-610-000-009
A:15122	10/26/09	School Arts			
			24.95	P201007027	11-190-100-610-000-009

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A:15123	10/26/09	School Health Corporation			
			756.54	P201005006	11-000-213-610-000-006
		Health Svcs Supplies RVS	1,573.20	P201006003	11-000-213-610-000-007
		Total Check Amount:	<u>2,329.74</u>		
A:15124	10/26/09	School Specialty			
			34.90	P201003051	11-213-100-610-000-000
		See attached order	195.83	P201003062	11-213-100-610-000-000
		See attached order	204.63	P201003063	11-213-100-610-000-000
		See attached order	161.64	P201003071	11-213-100-610-000-000
		See attached supply order	83.64	P201003073	11-000-219-600-000-000
		See attached supply order	341.02	P201003074	11-000-219-600-000-000
		Total Check Amount:	<u>1,021.66</u>		
A:15125	10/26/09	School Specialty			
			212.00	P201005028	11-190-100-610-000-006
A:15126	10/26/09	School Specialty			
		Instr Supplies RVS	12,597.59	P201006000	11-190-100-610-000-007
A:15127	10/26/09	School Specialty			
		Instr Supplies RVS	186.06	P201006024	11-190-100-610-000-007
		Instr Supplies RVS	163.19	P201006032	11-190-100-610-000-007
		Instr Supplies RVS	1,013.01	P201006036	11-190-100-610-000-007
		Instr Supplies RVS	219.65	P201006037	11-190-100-610-000-007
		Instr Supplies RVS	100.08	P201006055	11-190-100-610-000-007
		Instr Supplies RVS	963.98	P201006056	11-190-100-610-000-007
		Instr Supplies RVS	122.56	P201006041	11-190-100-610-000-007
		Instr Supplies RVS	338.56	P201006063	11-190-100-610-000-007
		Instr Supplies RVS	158.72	P201006077	11-190-100-610-000-007
		Instr Supplies RVS	363.41	P201006085	11-190-100-610-000-007
		Instr Supplies RVS	178.32	P201006086	11-190-100-610-000-007
		Instr Supplies RVS	118.95	P201006088	11-190-100-610-000-007
		Misc Expenditrues RVS	102.95	P201006058	11-190-100-890-000-007
		Total Check Amount:	<u>4,029.44</u>		
A:15128	10/26/09	School Specialty			
			8,954.72	P201007004	11-190-100-610-000-009
			139.84	P201007004	11-000-213-610-000-009
			521.79	P201007004	11-000-222-610-000-009
			859.94	P201007004	11-000-240-610-000-009
		Total Check Amount:	<u>10,476.29</u>		
A:15129	10/26/09	Educators Publishing Service			
		BSI Supplies RVS	124.25	P201006045	11-230-100-610-000-007
A:15130	10/26/09	Scripps Naitonal Spelling Bee			
			106.50	P201007049	11-190-100-890-000-009
			0.00	P201007049	11-190-100-890-000-009
		Total Check Amount:	<u>106.50</u>		

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A:15131	10/26/09	Shop Rite of Hunterdon Co. #457			
			128.59	P201007042	11-190-100-610-000-009
			123.69	P201007042	11-190-100-610-000-009
			104.97	P201007042	11-190-100-610-000-009
			53.23	P201007042	11-190-100-610-000-009
			183.11	P201007042	11-190-100-610-000-009
		Total Check Amount:	<u>593.59</u>		
A:15132	10/26/09	Joan Slagus Sept. 09 Mileage reimbursement	16.78	P201003095	11-000-219-592-000-000
A:15133	10/26/09	Julie Snee 09/10 Tuition Reimbursement - Summer 2009 - 3	1,680.00	P201002081	11-000-291-280-000-000
A:15134	10/26/09	Softmart Government Services Microsoft Office Enterprise License	15,309.00	P201009007	11-190-100-500-000-008
A:15135	10/26/09	Solution Tree Shipping & Handling See attached list of books	86.00 1,158.40	P201001028 P201001028	20-271-200-600-008-000 20-271-200-600-008-000
		Total Check Amount:	<u>1,244.40</u>		
A:15136	10/26/09	Sprint Communications, Inc. 09/10 Monthly Filtering Services	495.00	P201002034	11-000-230-530-000-000
A:15137	10/26/09	S&S Worldwide HCEC Bid Order - Recess Supplies	285.04	P201005009	11-190-100-610-000-006
A:15138	10/26/09	Staples Business Advantage HCEC Bid - Supply Order HCEC Bid Order - Nurse Supplies See attached County Bid Order Supplies as per "ESC Bid Order" HCEC Bid Order - Supplies	459.55 38.96 1,049.77 38.96 9.80	P201005005 P201005005 P201003068 P201001004 P201005005	11-190-100-610-000-006 11-000-213-610-000-006 11-000-219-600-000-000 11-000-221-600-000-010 11-000-240-610-000-006
		Total Check Amount:	<u>1,597.04</u>		
A:15139	10/26/09	Staples Credit Plan Instr Supplies RVS Instr Supplies RVS Instr Supplies RVS Res Ctr Supplies Res Ctr Supplies	96.26 2,943.76 25.76 174.38 53.56 0.00	P201006054 P201006064 P201006079 P201003023 P201003033 P201003033	11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007 11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000
		Total Check Amount:	<u>3,533.69</u>		
A:15140	10/26/09	Staples Credit Plan	0.00	P201007043	11-000-240-610-000-009
			56.58	P201007043	11-000-240-610-000-009
		Total Check Amount:	<u>56.58</u>		

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:15141	10/26/09	Treasurer, State of New Jersey See attached info.	0.00	P201001000	11-000-223-580-000-010
		Participants Summer Literacy Conf. 7-27-29/09	400.00	P201001000	20-271-200-500-008-000
		Total Check Amount:	400.00		
A:15142	10/26/09	Storr Tractor Company O&M Supplies	442.61	P201008110	11-000-262-610-000-000
A:15143	10/26/09	Suburban Consulting Engineers, Inc. Inv#12714 - Prof Services - 8/9/09 to 9/30/09	137.50	P201002133	11-000-230-334-000-000
A:15144	10/26/09	Super Duper Publications	410.00	P201003010	11-000-216-610-000-000
		Related Svcs Supplies	0.00	P201003010	11-000-216-610-000-000
		Total Check Amount:	410.00		
A:15145	10/26/09	Tanner North Jersey Inc. HCEC Bid - Office Chairs - Lt. Gray	342.50	P201005012	11-190-100-610-000-006
A:15146	10/26/09	Teacher's Discovery Instr Supplies RVS	156.70	P201006014	11-190-100-610-000-007
		Instr Supplies RVS	229.17	P201006038	11-190-100-610-000-007
		Total Check Amount:	385.87		
A:15147	10/26/09	Therapy Shoppe Related Svcs Supplies	281.64	P201003022	11-000-216-610-000-000
A:15148	10/26/09	Time For Kids Instr Supplies RVS	994.50	P201006030	11-190-100-610-000-007
A:15149	10/26/09	Time For Kids Instr Supplies RVS	198.90	P201006031	11-190-100-610-000-007
A:15150	10/26/09	Town Of Clinton Water Department 09/10 Water Charges	270.58	P201008057	11-000-262-490-000-000
		09/10 Water Charges	1,288.24	P201008057	11-000-262-490-000-000
		09/10 Water Charges	472.50	P201008057	11-000-262-490-000-000
		Total Check Amount:	2,031.32		
A:15151	10/26/09	Trane U.S. Inc. Facility Repairs & Maint -CTMS	623.26	P201008103	11-000-261-420-000-000
A:15152	10/26/09	Transfinder Technical Support	2,750.00	P201002131	11-000-270-593-000-000
A:15153	10/26/09	Naomi Udut	352.00	P201007047	11-190-100-610-000-009
A:15154	10/26/09	UMDNJ RWJ Psychiatric FAC Evaluation for 7831029186	485.00	P201003072	11-000-219-320-000-000
		Outside Evaluation for 4425026241	750.00	P201003082	11-000-219-320-000-000
		Total Check Amount:	1,235.00		

All Bank Accounts Included

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A:15155	10/26/09	UMDNJ-University Behavioral Healthcare 09/10 ESY Special Ed	5,200.00	P201002124	11-000-100-566-000-000
A:15156	10/26/09	Universal Supply Group, Inc. Mainenance Supplies Ctms	162.64	P201008109	11-000-261-610-000-009
A:15157	10/26/09	US School Supply, Inc. Guidance Supplies RVS	80.40	P201006010	11-000-218-610-000-007
A:15158	10/26/09	Verizon Wireless 09/10 Cell Phone Services	696.72	P201002015	11-000-230-530-000-000
A:15159	10/26/09	Weekly Reader Corp Instr Supplies RVS	1,251.15	P201006013	11-190-100-610-000-007
A:15160	10/26/09	Wisconsin Center for Educational Research	163.00	P201003058	11-000-219-600-000-000
A:15161	10/26/09	Wordmasters	93.80	P201005018	11-190-100-890-000-006
		Misc Expenditrues RVS	300.08	P201006017	11-190-100-890-000-007
			185.60	P201007018	11-190-100-890-000-009
		Total Check Amount:	579.48		
A:15162	10/26/09	World Book Media Svcs Supplies RVS	595.00	P201006029	11-000-222-610-000-007
A:15163	10/26/09	Zaner-Bloser Co.	2,573.65	P201005031	11-190-100-610-000-006
			2,091.06	P201005032	11-190-100-610-000-006
			2,859.62	P201005034	11-190-100-610-000-006
		Total Check Amount:	7,524.33		
A:15164	10/26/09	To the Parents/Guardians of ValeIntina Oteiza Preschool Tuition Refund 2009/2010	200.00	10 - 153	OTHER ACC RECBL
A:15165	10/26/09	Abilitations			
		Related Svcs Supplies	607.17	P201003002	11-000-216-610-000-000
		Related Svcs Supplies	185.21	P201003021	11-000-216-610-000-000
		Total Check Amount:	792.38		
A:15166	10/26/09	Acorn Montessori School			
		09/10 Non-Public Textbook Reimburse/Great Bo	238.92	P201002167	20-501-100-640-000-000
		09/10 Non-Public Textbook Reimburse/Amazon.	319.44	P201002167	20-501-100-640-000-000
		Total Check Amount:	558.36		
A:15167	10/26/09	Air Group, LLC Inv#100003606 - Repair/Boilers - PMG	396.79	P201008127	11-000-261-420-000-006
A:15168	10/26/09	ATC Services, Inc. Inv#P5230 - Repair/Fan Coil Heat in Custodial R	96.96	P201008130	11-000-261-420-000-006

All Bank Accounts Included

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A:15169	10/26/09	Hartford Steam Boiler Insurance			
		Inv#163882 - Boiler Inspection - CTMS	420.00	P201008128	11-000-262-490-000-000
		Inv#168115 - Boiler Inspection - RVS	275.00	P201008129	11-000-262-490-000-000
		Total Check Amount:	695.00		
A:15170	10/26/09	Mary McLoughlin			
		October '09 Mileage reimbursement	31.68	P201003107	11-000-219-592-000-000
A:15171	10/26/09	Porzio, Bromberg & Newman			
		Inv#3070090 - Legal Fees - July & August 2009	1,907.50	P201002165	11-000-230-331-000-000
		Inv#3070084 - Legal Fees - August 2009	2,617.01	P201002165	11-000-230-331-000-000
		Inv#3068613 - Legal Fees - July 2009	4,353.16	P201002165	11-000-230-331-000-000
		Total Check Amount:	8,877.67		
A:15172	10/26/09	Universal Supply Group, Inc.			
		Shipping	9.53	P201008131	11-000-261-610-000-006
		Inv#S3273400.001 - Temptr Control/Emergen	168.03	P201008131	11-000-261-610-000-006
		Total Check Amount:	177.56		
A:15173	10/26/09	Reserve Account			
		Postage for Postage Machine	3,000.00	P201002159	11-000-230-530-000-000
A:N8639	10/26/09	Clinton Township Board of Education			
		To record all disbursement s from Quicken in C	6,193.67	P201002168	20-210-100-108-010-000
The Grand Total of all Checks from Fund 10 is:			1,880.00		
The Grand Total of all Checks from Fund 11 is:			813,589.50		
The Grand Total of all Checks from Fund 20 is:			148,322.51		
The Grand Total of all Checks from Fund 30 is:			1,789,155.26		
The Grand total of all checks for this period is:			2,752,947.27		

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