

## 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:15633	1/29/10	Treasurer, State of New Jersey Reg#1006-00110-001 - Elevator Inspection - RV	368.00	P201008268	11-000-262-490-000-000
A:N8648	1/29/10	G.R. Murray Insurance E+O 09/10	5,000.00	P201002130	11-000-230-590-000-000
		Envir. Impairment B/D	(600.00)	P201002130	11-000-230-590-000-000
		Package less E+O portion	(5,000.00)	P201002130	11-000-262-520-000-000
		\$884 Env Impairment breakout from Pkg	0.00	P201002130	11-000-262-520-000-000
		Envir Impact B/D 09/10	600.00	P201002130	11-000-262-520-000-000
		Total Check Amount:	0.00		
A:N8650	1/31/10	Clinton Twp. Payroll Account Gr 1-5-Subs-PMG	(630.00)	P201002001	11-120-100-100-000-006
		Resource Center Subs	(135.00)	P201002001	11-213-100-100-000-000
		PMG ARRA Subs 1/7/2010	765.00	P201002001	11-000-223-104-100-010
		Total Check Amount:	0.00		
A:15634	2/2/10	Treasurer, State of New Jersey Inv#100122290 - Air Quality Permit Program - R	410.00	P201008271	11-000-262-420-000-000
		Inv#100122300 - Air Quality Permit Program - P	410.00	P201008271	11-000-262-420-000-000
		Total Check Amount:	820.00		
A:N8651	2/5/10	TD Bank Interest on short term note	1,538.65	P201002280	11-000-251-831-000-000
A:N8652	2/15/10	The Depository Trust Company 09/10 Debt Serv/2003 Refunding of '95 Bonds - I	53,362.50	P201002066	40-701-510-834-000-000
		09/10 Devt Serv/2003 Refunding of '95 Bonds - F	1,105,000.00	P201002066	40-701-510-910-000-000
		Total Check Amount:	1,158,362.50		
A:15635	2/22/10	ASCD	25.95	P201003152	11-000-219-600-000-000
A:15636	2/22/10	ATC Services, Inc. Service Agreement - Pneumatic Control Systems-	4,800.00	P201008076	11-000-261-420-000-006
		Facility Repairs & Maint PMG	9,200.00	P201008126	11-000-261-420-000-006
		Inv#ST1840 - HVAC Repairs - RVS 1/7/10	529.15	P201008278	11-000-261-420-102-000
		Total Check Amount:	14,529.15		
A:15637	2/22/10	B & H Photo & Video	95.85	P201007085	11-190-100-610-000-009
A:15638	2/22/10	Billows Electric Supply Co. Mainenance Supplies Ctms	199.90	P201008258	11-000-261-610-000-009
A:15639	2/22/10	Bio Shine O&M Supplies	179.74	P201008244	11-000-262-610-000-000
A:15640	2/22/10	Blejwas Associates, Inc. Facility General Supplies	53.16	P201008227	11-000-261-610-000-000

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A:15641	2/22/10	Borders, Inc			
		4 books	68.40	P201007086	11-000-240-610-000-009
		Leadership Material	0.00	P201007086	11-000-240-890-000-009
		Library Boods	1,599.92	P201007106	20-210-100-105-010-009
		Total Check Amount:	<u>1,668.32</u>		
A:15642	2/22/10	Bureau of Education and Research			
		Register Heather Hoffman Newark-Jan. 13, 2009	215.00	P201001080	11-000-223-580-000-010
A:15643	2/22/10	Cannon Sports			
		PE Supplies	403.70	P201007066	11-190-100-610-000-009
A:15644	2/22/10	Kevin Carroll			
		January 2010 mileage	64.90	P201000132	11-000-230-585-000-000
A:15645	2/22/10	CDW-Government, Inc.			
		Professional USB Microphone	152.71	P201009043	11-190-100-610-000-008
		RV Community Interactice LC	337.80	P201006152	20-210-100-110-010-007
		Total Check Amount:	<u>490.51</u>		
A:15646	2/22/10	Classroom Direct			
			139.98	P201004072	11-190-100-610-000-005
A:15647	2/22/10	Clinton Twp Sewerage Authority			
		Inv#1678 - Sewer Service - 1/1/10 to 3/31/10	3,200.00	P201008282	11-000-262-490-000-000
		Inv#183 - Sewer Service - 1/1/10 to 3/31/10	1,600.00	P201008282	11-000-262-490-000-000
		Total Check Amount:	<u>4,800.00</u>		
A:15648	2/22/10	Clinton Township Unemployment Trust Fund			
		4th qtr Unemployment	30,633.33	P201002288	11-000-291-250-000-000
A:15649	2/22/10	CMF Business Supplies			
			1,257.30	P201005087	11-190-100-610-000-006
A:15650	2/22/10	Coastal Training Technology Corp			
			401.93	P201005081	11-000-213-610-000-006
A:15651	2/22/10	CTMS Activities Account			
		Science Backboards	104.72	P201007099	11-190-100-610-000-009
		Referee Payments	5,000.00	P201007107	11-402-100-390-000-009
		Total Check Amount:	<u>5,104.72</u>		
A:15652	2/22/10	Gerard Dalton			
		09/10 Cell Phone Reimbursement	25.00	P201002056	11-000-291-290-000-000
A:15653	2/22/10	Darrow's Sporting Edge			
		Lacrosse Uniforms	282.10	P201007095	11-402-100-610-000-009
A:15654	2/22/10	Deer Park			
		Inv#09L0421173972 - Bottled Water -Business C	34.86	P201002284	11-000-251-600-000-000
		Inv#09L0421173972 - Bottled Water - Technolo	34.85	P201002284	11-000-252-600-000-008
		Total Check Amount:	<u>69.71</u>		

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A:15655	2/22/10	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:	12,675.96		
A:15656	2/22/10	Lynn DiLeo			
		Reimburse mileage for Jan. 19, 2010 workshop.	46.04	P201001106	11-000-223-580-000-010
A:15657	2/22/10	Douglas Developmental Disabilities Center			
		09/10 Special Ed Tuition	9,616.00	P201002153	11-000-100-562-000-000
A:15658	2/22/10	Educators Publishing Service			
			360.00	P201004076	11-190-100-610-000-005
A:15659	2/22/10	CenturyLink			
		Inv#7601000499 - Pay Phone Lease/January 201	90.00	P201002287	11-000-230-530-000-000
A:15660	2/22/10	Energy Equipment & Control Inc.			
		HVAC Repairs	94.72	P201008261	11-000-261-420-102-000
A:15661	2/22/10	Eplus Technology			
			931.70	P201005079	11-190-100-610-000-006
A:15662	2/22/10	Educators Publishing Service			
			1,125.96	P201004082	11-190-100-610-000-005
A:15663	2/22/10	Federal Rent A Fence			
		Inv#116882 - Fence Rental - CTMS	165.00	P201008281	11-000-262-420-000-000
A:15664	2/22/10	Bobbie Felip			
		09/10 Cell Phone Reimbursement	25.00	P201002048	11-000-291-290-000-000
A:15665	2/22/10	Ronda Ferri			
		Reimburse mileage for Jan 7&8 2010 I&RS tra	79.09	P201001104	11-000-223-580-000-010
			0.00	P201001104	11-000-223-580-000-010
		Total Check Amount:	79.09		
A:15666	2/22/10	Flemington Department Store			
		Inv#13291 - Uniforms - Custodial/Maintenance S	3,167.90	P201008277	11-000-262-610-000-000
A:15667	2/22/10	FLENJ			
		Reg. Lisa Perdue Jan 8, 2010 New Standards Wk	135.00	P201001043	11-000-223-580-000-010
A:15668	2/22/10	Flinn Scientific			
		Exxon Mobile Gr-Science	11.60	P201006156	20-100-108-600-008-000
		\$399.95 x 8	500.00	P201006156	20-100-108-600-009-007
		#MS5035/HS Stereoscopes, fluorescent III (20	2,688.00	P201006156	20-100-108-600-010-010
		Total Check Amount:	3,199.60		

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A:15669	2/22/10	Follett Library Resources			
		Please see attached	998.69	P201004080	11-000-222-610-000-005
		Library Books	962.11	P201007091	11-000-222-610-000-009
		Total Check Amount:	<u>1,960.80</u>		
A:15670	2/22/10	Follett Library Resources			
		Media Svcs Supplies RVS	5,918.49	P201006118	11-000-222-610-000-007
A:15671	2/22/10	NJASCD			
		School Admin Travel RVS	300.00	P201006089	11-000-240-580-000-007
A:15672	2/22/10	Gem Vacuum, Inc.			
		Vacuum Cleaner Belts - 2 @5.95 Each/Emergen	11.90	P201008270	11-000-262-610-000-000
A:15673	2/22/10	Grainger			
		Maintenance Supplies RVS	89.03	P201008264	11-000-261-610-000-007
		Maintenance Supplies RVS	128.72	P201008265	11-000-261-610-000-007
		Facility General Supplies	37.89	P201008250	11-000-262-610-000-000
		O&M Supplies	197.43	P201008259	11-000-262-610-000-000
		Total Check Amount:	<u>453.07</u>		
A:15674	2/22/10	Roberta Grambor			
		09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,221.00	P201002146	11-000-291-280-000-000
		09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,221.00	P201002146	11-000-291-280-000-000
		Total Check Amount:	<u>2,442.00</u>		
A:15675	2/22/10	G.R. Murray Insurance			
		Inv#93259 - 7/08 to 7/09 - Workers Comp/Prem	376.00	P201002278	11-000-291-260-000-000
A:15676	2/22/10	Haan Crafts Corp.			
		Life Skills Materials	154.00	P201007097	11-190-100-610-000-009
A:15677	2/22/10	Don Helmstetter			
		09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,215.00	P201002078	11-000-291-280-000-000
		09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,215.00	P201002078	11-000-291-280-000-000
		Total Check Amount:	<u>2,430.00</u>		
A:15678	2/22/10	High Bridge Printing & Graphic			
			99.90	P201007101	11-190-100-890-000-009
			227.19	P201007101	11-000-240-610-000-009
		Total Check Amount:	<u>327.09</u>		
A:15679	2/22/10	Highsmith, Inc.			
			482.60	P201004068	11-190-100-610-000-005
			201.96	P201004077	11-000-222-610-000-005
		Total Check Amount:	<u>684.56</u>		
A:15680	2/22/10	Hibrett Puratex			
		Water Treatment	1,595.00	P201008229	11-000-261-420-105-000
A:15681	2/22/10	Horizon Blue Cross Blue Shield of NJ			
		Cobra Stimulus Billing - Jan 2010 -Group #0981	2,201.30	P201002283	11-000-291-270-100-000

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A:15682	2/22/10	Human Relations Media Instr Supplies RVS	142.95	P201006142	11-190-100-610-000-007
A:15683	2/22/10	Hunterdon County ESC Inv#10-00756 -6% Purchasing Fee-7/1/09 to 12/ Inv#10-00756 - 3% Purchasing Fee Right to Know Training - Clayton Moore 09/10 Transportation Management Fees 09/10 Monthly Contracted Regular Transport Fee 09/10 Special Ed Transportation Inv#10-00824 IDEA-B Services, Nov & Dec 200	3,311.10 29.65 20.00 1,968.62 140,343.26 35,792.48 1,904.00	P201002273 P201002273 P201008135 P201002102 P201002101 P201002102 P201002275	11-000-230-590-000-000 11-000-230-590-000-000 11-000-262-590-000-000 11-000-270-350-000-000 11-000-270-517-000-000 11-000-270-518-000-000 20-250-200-300-010-001
Total Check Amount:			183,369.11		
A:15684	2/22/10	Hunterdon Mill & Machine Supply Ticket #210528 - Plumbing/Air Compressor - PM Ticket #210593 - Plumbing/Air Compressor - PM	77.64 37.30	P201008263 P201008263	11-000-261-610-000-006 11-000-261-610-000-006
Total Check Amount:			114.94		
A:15685	2/22/10	Institute for Educational Development Register Lynne DiLeo Newark NJ January 19, 2	199.00	P201001082	11-000-223-580-000-010
A:15686	2/22/10	Instructivision, Inc.	1,775.90	P201001092	11-190-100-610-000-010
A:15687	2/22/10	Integrated Control Solutions HVAC Repairs/ RVS & PMG HVAC Repairs/ RVS & PMG HVAC Repairs	2,131.40 0.00 3,440.70	P201008212 P201008212 P201008242	11-000-261-420-102-000 11-000-261-420-102-000 11-000-261-420-102-000
Total Check Amount:			5,572.10		
A:15688	2/22/10	Jersey Central Power & Light Co. RVS,PMG,SRS/Electricity - 12/12/09 to 1/25/10 CTMS/Electricity - 12/22/09 to 1/25/10 Water Treatment/Electricity - 12/12/09 to 1/14/1	32,678.25 27,891.86 927.72	P201002286 P201002286 P201002286	11-000-262-622-000-000 11-000-262-622-000-000 11-000-262-622-000-000
Total Check Amount:			61,497.83		
A:15689	2/22/10	Kean University Kathleen Shea Erica Klausz Kristin McRae Jeff Shanklin Carolyn Schmid Tracey O'Brien Register Ronda Ferri Register Marianne Zupanc Register Gabrielle MacQueen Register Erika Klausz Conference Jan. 14, 2010	99.00 99.00 0.00 99.00 99.00 99.00 125.00 125.00 125.00 125.00 0.00	P201001017 P201001017 P201001017 P201001017 P201001017 P201001017 P201001058 P201001058 P201001058 P201001058 P201001058	11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010 11-000-223-580-000-010
Total Check Amount:			995.00		
A:15690	2/22/10	Kurtz Bros. See attached list - Supplies per county bid	86.34	P201004035	11-190-100-610-000-005

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A:15691	2/22/10	Leaseware Corporation			
		Inv#WO75751 - Floor Mats - CTMS	39.00	P201008279	11-000-262-490-000-000
		Inv#WO75750 - Floor Mats - PMG	26.20	P201008279	11-000-262-490-000-000
		Inv#WO75654 - Floor Mats - RVS	56.10	P201008279	11-000-262-490-000-000
		Inv#WO75559 - Floor Mats - CTMS	39.00	P201008279	11-000-262-490-000-000
		Inv#WO75558 - Floor Mats - PMG	26.20	P201008279	11-000-262-490-000-000
		Inv#WO75462 - Floor Mats - SRS	157.80	P201008279	11-000-262-490-000-000
		Inv#WO75461 - Floor Mats - RVS	56.10	P201008279	11-000-262-490-000-000
		Total Check Amount:	400.40		
A:15692	2/22/10	Lebanon Borough Board of Education			
		1/21/10 Deposited in wrong acct - CTBOE	9.45	10 - 143	OTHER A/R
A:15693	2/22/10	Man2 Technology			
		SPAM & Virus Firewall	5,353.00	P201009045	12-000-250-730-000-008
A:15694	2/22/10	Maschio's Food Service			
		Inv#IN0020965 - Lunch Program - December 20	2,296.50	P201002285	11-000-310-930-000-000
A:15695	2/22/10	Marjorie McFadyen			
		Mileage reimbursement July Aug Sept Oct Nov I	145.92	P201003165	11-000-219-592-000-000
A:15696	2/22/10	Mary McLoughlin			
		09/10 Cell Phone Reimbursement	25.00	P201002064	11-000-291-290-000-000
A:15697	2/22/10	The Midland School			
		09/10 Tuition Contract	4,952.20	P201002029	11-000-100-566-000-000
		09/10 Tuition Contract	4,952.20	P201002029	11-000-100-566-000-000
		Total Check Amount:	9,904.40		
A:15698	2/22/10	Montgomery Academy			
		09/10 Special Ed Tuition	5,891.91	P201002060	11-000-100-566-000-000
		09/10 Special Ed Tuition	5,891.91	P201002060	11-000-100-566-000-000
		09/10 Special Ed Tuition	5,891.91	P201002060	11-000-100-566-000-000
		Total Check Amount:	17,675.73		
A:15699	2/22/10	Mountain Lakes Board of Education			
		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 Intinerant Teacher Spec Ed Tuition	3,259.50	P201002123	11-000-217-320-000-000
		09/10 Intinerant Teacher Spec Ed Tuition	5,412.00	P201002123	11-000-217-320-000-000
		09/10 Intinerant Teacher Spec Ed Tuition	3,813.00	P201002123	11-000-217-320-000-000
		09/10 Intinerant Teacher Spec Ed Tuition	3,874.50	P201002123	11-000-217-320-000-000
		Total Check Amount:	22,144.60		
A:15700	2/22/10	The Newmark School, Inc.			
		09/10 Special Ed Tuition	5,408.48	P201002087	11-000-100-566-000-000
A:15701	2/22/10	NGA - National Gardening Association			
			670.88	P201007102	20-100-108-600-010-010

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A:15702	2/22/10	NJAHPERD			
		2010 Annual Convention	0.00	P201001078	11-000-223-580-000-010
		Register Jeff Shanklin Jan. 25 & 26, 2010	110.00	P201001078	11-000-223-580-000-010
		Total Check Amount:	110.00		
A:15703	2/22/10	North Hunterdon Regional H.S.			
		Registration fees for seminar at NHHS on 11/11/	375.00	P201003102	11-000-218-580-000-000
A:15704	2/22/10	Olympic Wire And Cable Corp			
		Facility General Supplies	620.18	P201008253	11-000-261-610-000-000
A:15705	2/22/10	Oticon, Inc.			
			1,612.00	P201005083	11-190-100-610-000-006
A:15706	2/22/10	Perfection Learning			
			1,388.97	P201001105	11-190-100-610-000-010
A:15707	2/22/10	Dave Phillips Music & Sound			
		Facility General Supplies	59.95	P201008269	11-000-261-610-000-000
A:15708	2/22/10	Pickett Enterprise			
		Instr Supplies RVS	83.80	P201006144	11-190-100-610-000-007
A:15709	2/22/10	Porzio, Bromberg & Newman			
		Inv#3074457 - Legal Fees - 10/1/09 thru 11/30/	822.50	P201002279	11-000-230-331-000-000
		Inv#3074441 - Legal Fees - November 2009	1,697.28	P201002279	11-000-230-331-000-000
		Total Check Amount:	2,519.78		
A:15710	2/22/10	Provantage Corp.			
		RV Community Interactice LC	152.52	P201006154	20-210-100-110-010-007
A:15711	2/22/10	Queue			
			2,084.12	P201001089	11-190-100-610-000-010
A:15712	2/22/10	Ernesto M. Ramos			
		Mileage December 2009	72.91	P201009042	11-000-252-580-000-000
A:15713	2/22/10	Ricoh Business Solutions			
			2,877.00	P201004079	11-190-100-610-000-005
A:15714	2/22/10	Brent Ruge			
		09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,110.00	P201002085	11-000-291-280-000-000
A:15715	2/22/10	Rutgers K-12 Workshops			
		Heidi Zimmerman Jan. 20, 201 Visualizing Big I	165.00	P201001046	11-000-223-580-000-010
A:15716	2/22/10	Samuel Stothoff Co., Inc.			
		Facility Maint PMG/Water Pressure Problem	157.50	P201008267	11-000-261-420-000-006
A:15717	2/22/10	Scholastic Classroom Magazines			
		See attached quote/order	348.05	P201004058	11-190-100-610-000-005

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A:15718	2/22/10	Scholastic, Inc.			
		Instr Supplies RVS	111.03	P201006143	11-190-100-610-000-007
		New Teacher Grants FY10-RVS	222.36	P201006137	20-210-100-104-010-007
		New Teacher Grants FY10-RVS	154.93	P201006236	20-210-100-104-010-007
		Total Check Amount:	488.32		
A:15719	2/22/10	School Health Corporation			
		Please see attached.	617.40	P201004084	11-000-213-610-000-005
A:15720	2/22/10	School Health Corporation			
		Health Svcs Supplies RVS	123.01	P201006155	11-000-213-610-000-007
A:15721	2/22/10	School Specialty			
		Instr Supplies RVS	1,508.80	P201006128	11-190-100-610-000-007
		Instr Supplies RVS	3,006.96	P201006138	11-190-100-610-000-007
			1,744.47	P201004070	20-210-100-100-100-005
		Total Check Amount:	6,260.23		
A:15722	2/22/10	J.A Sexauer			
		Facility General Supplies	286.00	P201008256	11-000-261-610-000-000
		Facility General Supplies	159.20	P201008256	11-000-261-610-000-006
		Total Check Amount:	445.20		
A:15723	2/22/10	The Sherwin-Williams Co.			
		Paint - RVS Cafeteria	80.98	P201008246	11-000-261-610-000-007
A:15724	2/22/10	Shop-Rite of CLINTON			
		SCIENCE SUPPLIES	479.01	P201007089	11-190-100-610-000-009
A:15725	2/22/10	Shop Rite of Hunterdon Co. #457			
			53.87	P201007042	11-190-100-610-000-009
			125.52	P201007042	11-190-100-610-000-009
			143.87	P201007042	11-190-100-610-000-009
			42.02	P201007042	11-190-100-610-000-009
			150.47	P201007042	11-190-100-610-000-009
		Total Check Amount:	515.75		
A:15726	2/22/10	Paula Stanwick			
		09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,731.00	P201002149	11-000-291-280-000-000
A:15727	2/22/10	Staples Business Advantage			
		Pads	17.61	P201009041	11-000-252-600-000-008
A:15728	2/22/10	Staples Credit Plan			
		Guidance Supplies RVS	7.11	P201006170	11-000-218-610-000-007
		Guidance Supplies RVS	0.00	P201006170	11-000-218-610-000-007
			149.75	P201003154	11-000-219-600-000-000
		Total Check Amount:	156.86		
A:15729	2/22/10	Suburban Consulting Engineers, Inc.			
		Inv#13478 - Prof Serv/RVS Easement - 1/1 - 1/1	570.00	P201002277	11-000-230-334-000-000
		Inv#13474 - Prof Services/General - 1/1 to 1/16/	634.44	P201002277	11-000-230-334-000-000
		Total Check Amount:	1,204.44		



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A:15730	2/22/10	Thul Auto Parts Inv#210587 - Water Treatment/RVS Supplies	16.68	P201008276	11-000-261-420-105-000
A:15731	2/22/10	Town Of Clinton Water Department #2351 - Nov, Dec 2009 & Jan 2010 - Water Cha # 200 - Nov, Dec 2009 & Jan 2010 - Water Char	22.64 538.26	P201008280 P201008280	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			560.90		
A:15732	2/22/10	Naomi Udut	17.05	P201007100	11-190-100-580-000-009
A:15733	2/22/10	Marianne Zupanc Reimburse mileage January 14, 2010 workshop.	33.00	P201001107	11-000-223-580-000-010
A:15734	2/22/10	Allied Oil LLC Inv#910593 - Gasoline/District Vehicles - 2/2/10	295.26	P201008283	11-000-262-624-000-000
A:15735	2/22/10	City Music Center Invoice for Repair of Baritone Sax Neck	48.25	P201007118	11-190-100-420-000-009
A:15736	2/22/10	Comcast RVS/Cable Service - 1/16/10 to 2/15/10	84.95	P201002292	11-000-230-530-000-000
A:15737	2/22/10	Colleen Doogan Writing Workshop-see attached invoices	3,600.00	P201001115	20-271-200-300-009-000
A:15738	2/22/10	Elizabethtown Gas 12/20/09 to 1/21/10 - Natural Gas/RVS 12/17/09 to 1/19/10 - Natural Gas/PMG 12/17/09 to 1/19/10 - Natural Gas/SRS	12,385.60 10,475.29 6,892.35	P201002290 P201002290 P201002290	11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000
Total Check Amount:			29,753.24		
A:15739	2/22/10	Ronda Ferri Reimburse mileage Jan. 14, 2010 workshop Kea	42.90	P201001113	11-000-223-580-000-010
A:15740	2/22/10	Patrick Gugliandolo Reimburse for October 6, 2009 workshop.	115.00	P201001117	11-000-223-580-000-010
A:15741	2/22/10	H.K. Buzby & Sons Inv#28614 - Rocksalt Inv#286001 - Fence Post, Supplies Inv#285950 - Fastners Inv#285780 - Toggles, Hoses, Etc.	291.06 465.40 10.86 21.88	P201008292 P201008292 P201008292 P201008292	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			789.20		
A:15742	2/22/10	Immaculate Conception School 2009/2010 NP Textbook Reimbursement	29,100.00	P201002282	20-501-100-640-000-000
A:15743	2/22/10	Keesing Publications Inv#3029 - February 2010 Newspaper Expenses Inv#3027 - November 2009 - Newspaper Expens	1,100.00 1,070.00	P201002291 P201002291	11-000-251-592-000-000 11-000-251-592-000-000
Total Check Amount:			2,170.00		
A:15744	2/22/10	Erika Klausz Reimburse mileage Jan. 14, 2010 workshop Kea	42.90	P201001111	11-000-223-580-000-010

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A:15745	2/22/10	Gabrielle MacQueen Reimburse mileage Jan. 14, 2010 workshop at K	42.90	P201001109	11-000-223-580-000-010
A:15746	2/22/10	Maschio's Food Service Inv#IN0021162 -Strategic Plan Meeting - 1/8/10 Inv#IN0021161 - Lunch Program - Jan 2010	84.00 2,345.00	P201002289 P201002289	11-000-310-930-000-000 11-000-310-930-000-000
		Total Check Amount:	2,429.00		
A:15747	2/22/10	Mary McLoughlin Mileage reimbursement for January 2010 Mileage reimbursement for January 2010	75.70 0.00	P201003168 P201003168	11-000-219-592-000-000 11-000-219-592-000-000
		Total Check Amount:	75.70		
A:15748	2/22/10	Deborah Paragone Reimburse D. Paragone--pd for K. DiGioia--10/ Reimburse D. Paragone Workshop Oct. 6, 2009	115.00 115.00	P201001116 P201001116	11-000-223-580-000-010 11-000-223-580-000-010
		Total Check Amount:	230.00		
A:15749	2/22/10	Postmaster Permit #18 -Presort Mailing Fee - 1/2010 to 1/2	185.00	P201002281	11-000-230-530-000-000
A:15750	2/22/10	QC Laboratories Inv#1173889 - Water Testing - RVS Inv#1178344 - Water Testing - RVS	127.00 36.00	P201008291 P201008291	11-000-262-340-000-007 11-000-262-340-000-007
		Total Check Amount:	163.00		
A:15751	2/22/10	Jennifer Tarnoski Reimburse mileage Jan. 14, 2010 workshop @ K	42.90	P201001110	11-000-223-580-000-010
A:15752	2/22/10	Postmaster Stamps for school mailings.	440.00	P201007111	11-000-240-610-000-009
A:15753	2/22/10	Verizon Wireless 12/16/09 to 1/15/10 Cell Phone Services	587.00	P201002293	11-000-230-530-000-000
A:15754	2/22/10	Walts Outdoor Center Inv#63323 - Snow Blower Repair - RVS	30.68	P201008274	11-000-262-610-000-000
A:15755	2/22/10	Kasper Disposal Service January 2010 - Trash Removal Services	1,000.00	P201008294	11-000-262-420-000-000
A:15756	2/22/10	Grainger O&M Supplies	406.26	P201008273	11-000-262-610-000-000
A:15757	2/22/10	Olympic Wire And Cable Corp Facility General Supplies	311.25	P201008272	11-000-261-610-000-000
A:15758	2/22/10	Horizon BC/BS Of New Jersey Health Benefits - 3/1/10 to 4/1/10 Dental Benefits - 3/1/10 to 4/1/10	238,785.63 14,605.95	P201002294 P201002294	11-000-291-270-100-000 11-000-291-270-200-000
		Total Check Amount:	253,391.58		

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A:15759	2/22/10	NJASCD			
		Registration Richard Tarriff - All four sessions	131.25	P201001062	11-000-223-580-000-010
		Registration-Deborah Paragone 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 - Kelly DiGioia Sessions 1 & 2	135.00	P201001062	11-000-223-580-000-010
		Total Check Amount:	536.25		
A:15760	2/22/10	NJASA			
		Administrator's Conference	199.00	P201009040	11-000-252-580-000-000
A:15761	2/22/10	Wright Group/McGraw Hill			
		Add Kindergarten to EDM Tech. Subscription	1,392.00	P201001064	11-000-221-600-000-010
A:15762	2/22/10	Jen Agostino			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000517	11-000-270-503-000-000
A:15763	2/22/10	Donna Arnold			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000518	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000518	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15764	2/22/10	Karen Babcock			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000519	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000519	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15765	2/22/10	Mary Ann Bauer			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000509	11-000-270-503-000-000
A:15766	2/22/10	Sumita Bery			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000590	11-000-270-503-000-000
A:15767	2/22/10	Edward L. Billington			
		09/10 Aid-in-Lieu Transpt. - #1	442.00	P201000503	11-000-270-503-000-000
		09/10 Aid-in-Lieu Transpt - #2	442.00	P201000503	11-000-270-503-000-000
		09/10 Aid-in-Lieu Transpt. - #3	442.00	P201000503	11-000-270-503-000-000
		Total Check Amount:	1,326.00		
A:15768	2/22/10	Dawn Buzby			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000521	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000521	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15769	2/22/10	Sandra Carosi			
		09/10 Aid-in-Lieu Non-public Transportation	440.00	P201000522	11-000-270-503-000-000
A:15770	2/22/10	Myriam Castro			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000520	11-000-270-503-000-000
A:15771	2/22/10	Kevin Clements			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000523	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000523	11-000-270-503-000-000
		Total Check Amount:	884.00		

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A:15772	2/22/10	Teri Craig			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000524	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000524	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #3	442.00	P201000524	11-000-270-503-000-000
		Total Check Amount:	1,326.00		
A:15773	2/22/10	Susan Dacosta			
		09/10 AIL Transportation	363.44	P201000500	11-000-270-503-000-000
A:15774	2/22/10	Lisa Dadouris			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000512	11-000-270-503-000-000
A:15775	2/22/10	Karen DaPrato			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000525	11-000-270-503-000-000
A:15776	2/22/10	Susan Dau			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000526	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000526	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15777	2/22/10	Pamela Dean			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000527	11-000-270-503-000-000
A:15778	2/22/10	Julie DeEsch-Kaminski			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000510	11-000-270-503-000-000
		09/10 Aid in Lieu Non-public Transpt. #2	442.00	P201000510	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #3	442.00	P201000510	11-000-270-503-000-000
		Total Check Amount:	1,326.00		
A:15779	2/22/10	Silvana Demers			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000528	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000528	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15780	2/22/10	Barbara Diemer			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000529	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000529	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15781	2/22/10	Therese Dolan			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000530	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000530	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #3	442.00	P201000530	11-000-270-503-000-000
		Total Check Amount:	1,326.00		
A:15782	2/22/10	Connie Fortunato			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000531	11-000-270-503-000-000
A:15783	2/22/10	Donna Galaini			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000532	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000532	11-000-270-503-000-000
		Total Check Amount:	884.00		

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A:15784	2/22/10	Donna Gallagher 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000533	11-000-270-503-000-000
A:15785	2/22/10	Roger Garceau 09/10 Aid-in-Lieu Non-public Transpt. #1 09/10 Aid-in-Lieu Non-public Transpt. #2	442.00 442.00	P201000534 P201000534	11-000-270-503-000-000 11-000-270-503-000-000
Total Check Amount:			884.00		
A:15786	2/22/10	Kathleen Gilhooly 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000535	11-000-270-503-000-000
A:15787	2/22/10	Andree J. Gordon 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000513	11-000-270-503-000-000
A:15788	2/22/10	Deborah Hannon 09/10 Aid-in-Lieu Non-public Transpt. #1 09/10 Aid-in-Lieu Non-public Transpt. #2 09/10 Aid-in-Lieu Non-public Transpt. #3 09/10 Aid-in-Lieu Non-public Transpt. #4	442.00 442.00 442.00 442.00	P201000536 P201000536 P201000536 P201000536	11-000-270-503-000-000 11-000-270-503-000-000 11-000-270-503-000-000 11-000-270-503-000-000
Total Check Amount:			1,768.00		
A:15789	2/22/10	James Hazy 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000537	11-000-270-503-000-000
A:15790	2/22/10	Michelle Healy 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000538	11-000-270-503-000-000
A:15791	2/22/10	Richard Herman 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000592	11-000-270-503-000-000
A:15792	2/22/10	Jerry Herrin 09/10 Aid-in-Lieu Non-public Transpt. #1 09/10 Aid-in-Lieu Non-public Transpt. #2	442.00 442.00	P201000539 P201000539	11-000-270-503-000-000 11-000-270-503-000-000
Total Check Amount:			884.00		
A:15793	2/22/10	Florence Cruz Hiramoto 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000514	11-000-270-503-000-000
A:15794	2/22/10	Kate Hulsen 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000540	11-000-270-503-000-000
A:15795	2/22/10	Debbie Kane 09/10 Aid-in-Lieu Non-public Transpt. #1 09/10 Aid-in-Lieu Non-public Transpt. #2	442.00 442.00	P201000542 P201000542	11-000-270-503-000-000 11-000-270-503-000-000
Total Check Amount:			884.00		
A:15796	2/22/10	James Kane 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000541	11-000-270-503-000-000
A:15797	2/22/10	Chrissy Kassebaum 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000543	11-000-270-503-000-000
A:15798	2/22/10	Susan Keenan 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000544	11-000-270-503-000-000

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A:15799	2/22/10	Robert King 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000515	11-000-270-503-000-000
A:15800	2/22/10	Stacey Kochanowski 09/10 Aid-in-Lieu Transportation	442.00	P201000501	11-000-270-503-000-000
A:15801	2/22/10	Lisa LaBruno 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000545	11-000-270-503-000-000
A:15802	2/22/10	Lindsay Landis 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000546	11-000-270-503-000-000
A:15803	2/22/10	Wendy Lertola 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000547	11-000-270-503-000-000
A:15804	2/22/10	Patrizia Lomonte 09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000516	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000516	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15805	2/22/10	Helder Lopes 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000548	11-000-270-503-000-000
A:15806	2/22/10	Hannah Mabile 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000591	11-000-270-503-000-000
A:15807	2/22/10	Kevin Madden 09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000549	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000549	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15808	2/22/10	Nancy Mahoney 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000551	11-000-270-503-000-000
A:15809	2/22/10	Karen Maier 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000550	11-000-270-503-000-000
A:15810	2/22/10	Alison Manley 09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000552	11-000-270-503-000-000
A:15811	2/22/10	Matthew McDevitt 09/10 Aid-in-Lieu Transpt. - #1	442.00	P201000504	11-000-270-503-000-000
		09/10 Aid-in-Lieu Transpt. - #2	442.00	P201000504	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15812	2/22/10	Joanne McGinnis 09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000511	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt #2	442.00	P201000511	11-000-270-503-000-000
		Total Check Amount:	884.00		

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A:15813	2/22/10	Mary Jo McGuire			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000565	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000565	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #3	442.00	P201000565	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #4	442.00	P201000565	11-000-270-503-000-000
		Total Check Amount:	1,768.00		
A:15814	2/22/10	Sara Menzak			
		09/10 Aid-in-Lieu Transpt. - #1	442.00	P201000505	11-000-270-503-000-000
		09/10 Aid-in-Lieu Transpt. - #2	442.00	P201000505	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15815	2/22/10	Jessica Meyer			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000553	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000553	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15816	2/22/10	Jeff Monaco			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000554	11-000-270-503-000-000
A:15817	2/22/10	Beth Montemurro			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000555	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000555	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #3	442.00	P201000555	11-000-270-503-000-000
		Total Check Amount:	1,326.00		
A:15818	2/22/10	Carla Motta			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000556	11-000-270-503-000-000
A:15819	2/22/10	Rose Nastasi			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000587	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000587	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15820	2/22/10	Deborah Newcomb			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000557	11-000-270-503-000-000
A:15821	2/22/10	Tara O'Brien			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000558	11-000-270-503-000-000
A:15822	2/22/10	Debra O'Connor			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000559	11-000-270-503-000-000
A:15823	2/22/10	Linda Okupski			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000560	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000560	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #3	442.00	P201000560	11-000-270-503-000-000
		Total Check Amount:	1,326.00		
A:15824	2/22/10	Kenneth Oldam			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000561	11-000-270-503-000-000

## 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:15825	2/22/10	Laura Ostrowski			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000562	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000562	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15826	2/22/10	Joan Paciga			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000563	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000563	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15827	2/22/10	Thomasina Palmer			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000564	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000564	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15828	2/22/10	Kenneth Pirozzi			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000566	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000566	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15829	2/22/10	Kevin Proudfoot			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000567	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000567	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15830	2/22/10	Bryan Rae			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000568	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000568	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15831	2/22/10	Amanda Reed			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000569	11-000-270-503-000-000
A:15832	2/22/10	Danielle Riccitelli			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000570	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000570	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15833	2/22/10	Anne Rivera			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000571	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000571	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15834	2/22/10	Kim Russo			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000588	11-000-270-503-000-000
A:15835	2/22/10	Kandace Scarperi			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000572	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000572	11-000-270-503-000-000
		Total Check Amount:	884.00		



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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:15836	2/22/10	Tara Sible			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000574	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000574	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #3	442.00	P201000574	11-000-270-503-000-000
		Total Check Amount:	1,326.00		
A:15837	2/22/10	Paula Sierp			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000575	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000575	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15838	2/22/10	Tracy Spiaggia			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000506	11-000-270-503-000-000
A:15839	2/22/10	Geraldine Suriano			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000576	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000576	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15840	2/22/10	Alyson Thomas			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000577	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000577	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15841	2/22/10	Alexis Toro			
		09/10 Aid-in-Lieu Transportation	442.00	P201000502	11-000-270-503-000-000
A:15842	2/22/10	Melinda Ulrich			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000578	11-000-270-503-000-000
A:15843	2/22/10	George Vallone			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000579	11-000-270-503-000-000
A:15844	2/22/10	Jeff Vanderoef			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000507	11-000-270-503-000-000
A:15845	2/22/10	Laura Varaklis			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000580	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000580	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15846	2/22/10	Francis Vitelli			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000581	11-000-270-503-000-000
A:15847	2/22/10	Eric Warren			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000582	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000582	11-000-270-503-000-000
		Total Check Amount:	884.00		

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:15848	2/22/10	Amy Weller			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000583	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000583	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt.. #3	442.00	P201000583	11-000-270-503-000-000
		Total Check Amount:	1,326.00		
A:15849	2/22/10	Helen Wellons			
		09/10 Aid-in-Lieu Non-public Transpt. #1	442.00	P201000584	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt. #2	442.00	P201000584	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15850	2/22/10	Eileen Westlin			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000585	11-000-270-503-000-000
A:15851	2/22/10	Teresa Williams			
		09/10 Aid-in-Lieu Non-public Transport. #1	442.00	P201000586	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transport. #2	442.00	P201000586	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15852	2/22/10	Anna Yeager			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000589	11-000-270-503-000-000
A:15853	2/22/10	Darlene Yurgel			
		09/10 Aid-in-Lieu Non-public Transpt- #1	442.00	P201000508	11-000-270-503-000-000
		09/10 Aid-in-Lieu Non-public Transpt- #2	442.00	P201000508	11-000-270-503-000-000
		Total Check Amount:	884.00		
A:15854	2/22/10	Lei Zheng			
		09/10 Aid-in-Lieu Non-public Transportation	442.00	P201000573	11-000-270-503-000-000
The Grand Total of all Checks from Fund 10 is:			9.45		
The Grand Total of all Checks from Fund 11 is:			803,879.56		
The Grand Total of all Checks from Fund 12 is:			5,353.00		
The Grand Total of all Checks from Fund 20 is:			42,686.48		
The Grand Total of all Checks from Fund 40 is:			1,158,362.50		
<b>The Grand total of all checks for this period is:</b>			<b>2,010,290.99</b>		

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

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