

## 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:15855	3/9/10	RVC College Clinton Twp Foundation	250.00	P201005096	20-210-100-108-010-006
A:15856	3/22/10	Academic Therapy Publications	143.00	P201003164	11-000-216-610-000-000
A:15857	3/22/10	Adams Glass and Aluminum, Inc. Maintenance Supplies RVS	132.36	P201008296	11-000-261-610-000-007
A:15858	3/22/10	AKJ Books	372.62	P201004075	11-190-100-610-000-005
A:15859	3/22/10	SDG Alarmtronics Inv#100189 - Alarm System Labor - PMG	25.00	P201008299	11-000-261-420-000-006
A:15860	3/22/10	Allied Oil LLC Inv#888240 - Gasoline - 2/23/10	609.45	P201008321	11-000-262-624-000-000
A:15861	3/22/10	Aqua Azul Corporation Water Treatment	650.00	P201008293	11-000-261-420-105-000
A:15862	3/22/10	ATC Services, Inc. Inv#ST1844 - Actuator, Limit Temp,Labor - RV	1,591.27	P201008300	11-000-261-420-102-000
A:15863	3/22/10	Benchmark Education BSI Supplies RVS	424.60	P201006151	11-230-100-610-000-007
A:15864	3/22/10	B & H Photo & Video RV Community Interactice LC	3,047.99	P201006153	20-210-100-110-010-007
A:15865	3/22/10	Billows Electric Supply Co. Maintenance Supplies PMG	298.00	P201008288	11-000-261-610-000-006
A:15866	3/22/10	Blejwas Associates, Inc. Maintenance Supplies RVS - HVAC	710.82	P201008266	11-000-261-610-000-007
A:15867	3/22/10	Borders, Inc	248.38	P201003159	20-210-100-104-010-000
A:15868	3/22/10	Sport Supply Group, Inc. PE Supplies	1,037.83	P201007104	11-190-100-610-000-009
A:15869	3/22/10	Camcor, Inc.	202.05	P201005089	11-190-100-610-000-006
A:15870	3/22/10	Cannon Sports Instr Supplies RVS	53.20	P201006145	11-190-100-610-000-007
A:15871	3/22/10	Kevin Carroll Mileage February 2010	28.64	P201000135	11-000-230-585-000-000

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A:15872	3/22/10	Cavanaugh's			
		Inv#324122 - Monthly Pest Control - CTMS	45.00	P201008304	11-000-262-490-000-000
		Inv#324116 - Monthly Pest Control - RVS	40.00	P201008304	11-000-262-490-000-000
		Inv#324117 - Monthly Pest Control - SRS	35.00	P201008304	11-000-262-490-000-000
		Inv#324119 - Monthly Pest Control - PMG	35.00	P201008304	11-000-262-490-000-000
		Inv#326895 - Pest Control - CTMS - 2/17/10	45.00	P201008331	11-000-262-490-000-000
		Inv#326981 - Pest Control - RVS - 2/17/10	40.00	P201008331	11-000-262-490-000-000
		Inv#374875 - Pest Control - Wasps - SRS - 2/23	55.00	P201008331	11-000-262-490-000-000
		Inv#326982 - Pest Contrtol - SRS - 2/17/10	35.00	P201008331	11-000-262-490-000-000
		Inv#326983 - Pest Control - PMG - 2/16/10	35.00	P201008331	11-000-262-490-000-000
		Total Check Amount:	365.00		
A:15873	3/22/10	Cerebral Palsey Assoc. Middlesex			
		Outside evaluation on 10/1/09 for 6580482551	875.00	P201003172	11-000-219-320-000-000
A:15874	3/22/10	Erin Chassey			
		Reimbursement for NJMEA Conf. Feb. 18 & 19,	180.00	P201001118	11-000-223-580-000-010
A:15875	3/22/10	Classroom Direct			
			209.97	P201005050	11-190-100-610-000-006
A:15876	3/22/10	City Music Center			
		Repair of Selmer Bass Clarinet	100.00	P201007120	11-190-100-420-000-009
A:15877	3/22/10	Clinton Business Products Inc.			
			86.97	P201005086	11-190-100-610-000-006
		School Admin Supplies RVS	51.88	P201006177	11-000-240-610-000-007
		Total Check Amount:	138.85		
A:15878	3/22/10	Clinton Township Unemployment Trust Fund			
		Unemployment - 1st & 2nd quarters 2010.	72,000.00	P201002316	11-000-291-250-000-000
A:15879	3/22/10	Deer Park			
		Inv#00A0421173972 -Bottled Water/Bd Offic-	3.49	P201002306	11-000-251-600-000-000
		Inv#00A0421173972 -Bottled Water/Tech - Jan 2	3.50	P201002306	11-000-252-600-000-008
		Total Check Amount:	6.99		
A:15880	3/22/10	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:15881	3/22/10	Delta			
			29.95	P201005092	20-100-108-600-009-006

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A:15882	3/22/10	Frank Dincuff			
		Mileage Reimbursement - 2/20/10 NJSBA Works	19.84	P201002303	11-000-230-585-000-000
		Mileage Reimbursement - 2/8/10 NJSBA Works	25.73	P201002303	11-000-230-585-000-000
		Total Check Amount:	45.57		
A:15883	3/22/10	Douglas Developmental Disabilities Center			
		09/10 Special Ed Tuition	9,616.00	P201002153	11-000-100-562-000-000
A:15884	3/22/10	CenturyLink			
		Inv#7602000473 - Pay Phone Lease - February 2	90.00	P201002305	11-000-230-530-000-000
A:15885	3/22/10	H. P. Faber & Company			
		Material for Life Skills	176.00	P201007096	11-190-100-610-000-009
A:15886	3/22/10	Federal Express Corporation			
		Inv#9-492-97708 - Feb 1, 2010 - Business Offic	22.15	P201002298	11-000-230-530-000-000
		Inv#9-508-47502 - 2/9/2010 - Return Item for Ma	10.16	P201008306	11-000-262-610-000-000
		Total Check Amount:	32.31		
A:15887	3/22/10	Federal Rent A Fence			
		Inv#117110 - Fence Rental/CTMS - March 2010	165.00	P201008322	11-000-262-420-000-000
A:15888	3/22/10	Fisher Scientific			
			111.35	P201007119	11-190-100-610-000-009
A:15889	3/22/10	Flemington Department Store			
		Inv#13437 - Uniforms	50.85	P201008323	11-000-262-610-000-000
A:15890	3/22/10	Flemington Supply Co., Inc.			
		Maintenance Supplies PMG	469.64	P201008284	11-000-261-610-000-006
A:15891	3/22/10	FLENJ			
		Reg. Carmen Curci Feb. 5, 2010 Workshop	135.00	P201001044	11-000-223-580-000-010
A:15892	3/22/10	The Follett Software Company			
		Library	216.55	P201007109	11-000-222-610-000-009
A:15893	3/22/10	NJASCD			
		Registration Richard Tarriff - All four sessions	131.25	P201001062	11-000-223-580-000-010
A:15894	3/22/10	Free Spirit Publishing			
		Instr Supplies RVS	40.94	P201006162	11-190-100-610-000-007
		Guidance Supplies RVS	34.85	P201006159	11-000-218-610-000-007
		Total Check Amount:	75.79		
A:15895	3/22/10	Frey Scientific			
		Science Materials	252.92	P201007108	11-190-100-610-000-009
			1.12	P201005082	20-100-108-600-009-006
			153.00	P201005082	20-100-108-600-010-010
		Total Check Amount:	407.04		

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A:15896	3/22/10	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
		Total Check Amount:	50.00		
A:15897	3/22/10	Grainger			
		Inv#9178249133 - 3 Timers - RVS, PMG & SR	360.60	P201008297	11-000-262-610-000-000
A:15898	3/22/10	Grant Supply			
		Maintenance Supplies PMG	149.72	P201008245	11-000-261-610-000-006
A:15899	3/22/10	Guilford Press			
			239.16	P201003125	20-210-100-104-010-000
A:15900	3/22/10	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:15901	3/22/10	Heinemann			
		Instr Supplies RVS	353.44	P201006149	11-190-100-610-000-007
A:15902	3/22/10	Herff Jones			
		Promotion Materials	1,774.07	P201007092	11-000-240-610-000-009
A:15903	3/22/10	Home Depot Credi Services			
		Supplies/RVS - Organizer, Tools, Keys, Etc.	208.14	P201008275	11-000-261-610-000-000
A:15904	3/22/10	Horizon BC/BS Of New Jersey			
		09/10 Employee Health Benefits - 4/1/10 to 5/1/	173,591.27	P201002323	11-000-291-270-100-000
		09/10 Employee Dental Benefits - 4/1/10 to 5/1/	15,369.34	P201002323	11-000-291-270-200-000
		Total Check Amount:	188,960.61		
A:15905	3/22/10	Horizon Blue Cross Blue Shield of NJ			
		Group #098164 - Cobra Stimulus - Feb 2010	6,639.24	P201002315	11-000-291-270-100-000
A:15906	3/22/10	Houghton Mifflin Harcourt			
			2,352.51	P200901066	10-421: A/P
A:15907	3/22/10	Hunterdon County ESC			
		09/10 Transportation Management Fees	1,833.87	P201002102	11-000-270-350-000-000
		09/10 Field & Athletic Trips	1,110.00	P201002137	11-000-270-512-000-000
		09/10 Field & Athletic Trips	555.00	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	33,342.70	P201002102	11-000-270-518-000-000
		Inv#10-00954 - Jan 2010 IDEA B Services	5,393.41	P201002309	20-250-200-300-010-001
		Inv#10-00954 - Jan 2010 IDEA-B Services	40,376.25	P201002309	20-251-200-300-009-001
		Inv#10-00954 - Jan 2010 IDEA-B Services	2,455.34	P201002309	20-251-200-500-009-001
		Inv#10-00909 - NP 193 Services - Acorn Montes	1,015.89	P201002299	20-508-100-300-000-010
		Inv#10-00909 - NP 193 Services - Immac Conce	5,424.56	P201002299	20-508-100-300-000-010
		Inv#10-01021 - NP 193 Services - Foundations	1,278.70	P201002317	20-508-100-300-000-010
		Inv#10-01021 - NP 193 Services - Immaculate C	6,807.96	P201002317	20-508-100-300-000-010
		Inv#10-01021 - NP 193 Services - Acorn Montes	1,278.70	P201002317	20-508-100-300-000-010
		Total Check Amount:	241,215.64		

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A:15908	3/22/10	Hunterdon Mill & Machine Supply O&M Supplies	1,387.50	P201008255	11-000-262-610-000-000
A:15909	3/22/10	Hunterdon Mill & Machine Supply Ticket#211111 - Bolts, Lock tight	33.87	P201008285	11-000-262-610-000-000
		Ticket#211259 - Emergency Plow Repair/Nuts &	17.44	P201008285	11-000-262-610-000-000
		Total Check Amount:	51.31		
A:15910	3/22/10	Kasper Disposal Service Trash Removal - February 2010	1,000.00	P201008319	11-000-262-420-000-000
A:15911	3/22/10	Keesing Publications Inv#3028 - Newspaper Expenses - March 2010	1,070.00	P201002314	11-000-251-592-000-000
A:15912	3/22/10	Dr. Leslie Klardie 09/10 Transportation Reimbursement	180.00	P201002100	11-000-270-511-000-000
		09/10 Transportation Reimbursement	200.00	P201002100	11-000-270-511-000-000
		09/10 Transportation Reimbursement	150.00	P201002100	11-000-270-511-000-000
		09/10 Transportation Reimbursement	150.00	P201002100	11-000-270-511-000-000
		09/10 Transportation Reimbursement	160.00	P201002100	11-000-270-511-000-000
		Total Check Amount:	840.00		
A:15913	3/22/10	Kurtz Bros.	361.80	P201005084	11-190-100-610-000-006
			627.00	P201005093	11-190-100-610-000-006
		Total Check Amount:	988.80		
A:15914	3/22/10	Leaseware Corporation WO76129 - Mats - CTMS - 2/24/10	39.00	P201008320	11-000-262-490-000-000
		WO76128 - Mats - PMG - 2/24/10	26.20	P201008320	11-000-262-490-000-000
		WO76032 - Mats - RVS - 2/17/10	56.10	P201008320	11-000-262-490-000-000
		WO75940 - Mats - CTMS 2/10/10	39.00	P201008320	11-000-262-490-000-000
		WO75939 - Mats - PMG - 2/10/10	26.20	P201008320	11-000-262-490-000-000
		WO75848 - Mats - SRS - 2/03/10	157.80	P201008320	11-000-262-490-000-000
		WO75847 - Mats - RVS - 2/03/10	56.10	P201008320	11-000-262-490-000-000
		Total Check Amount:	400.40		
A:15915	3/22/10	Michael Lucas Clothing Reimbursement - Steel Toe Shoes/Work	52.00	P201008302	11-000-262-610-000-000
A:15916	3/22/10	Matheny Medical and Educational Center 09/10 Special Ed Tuition Contract	8,400.00	P201002031	11-000-100-566-000-000
A:15917	3/22/10	Mary McLoughlin Mileage reimbursement for February 2010.	73.32	P201003175	11-000-219-592-000-000
		09/10 Cell Phone Reimbursement	25.00	P201002064	11-000-291-290-000-000
		Total Check Amount:	98.32		
A:15918	3/22/10	Tracy Menzie Mileage reimbursement for evaluation mtgs 12/0	45.43	P201003171	11-000-219-592-000-000

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A:15919	3/22/10	The Midland School			
		09/10 Tuition Contract	9,004.00	P201002030	11-000-100-566-000-000
		09/10 Tuition Contract	(9,004.00)	P201002029	11-000-100-566-000-000
		09/10 Tuition Contract	2,701.20	P201002029	11-000-100-566-000-000
		09/10 Tuition Contract	2,701.20	P201002030	11-000-100-566-000-000
		Total Check Amount:	<u>5,402.40</u>		
A:15920	3/22/10	Mid-State Equipment			
		Replace Clutch in Tractor	1,319.59	P201008287	11-000-262-420-000-000
A:15921	3/22/10	Modernfold/Styles, Inc.			
		Repair - Gym Folding Wall - SRS	2,225.00	P201008223	11-000-261-420-000-005
A:15922	3/22/10	Modern Fold Styles			
		SRS Gym Folding Wall / Trolley Repair on Pane	885.00	P201008239	11-000-261-420-000-005
A:15923	3/22/10	Montgomery Academy			
		09/10 Special Ed Tuition	5,891.91	P201002118	11-000-100-566-000-000
		09/10 Special Ed Tuition	5,891.91	P201002119	11-000-100-566-000-000
		09/10 Special Ed Tuition	(11,783.82)	P201002060	11-000-100-566-000-000
		09/10 Special Ed Tuition	3,074.04	P201002060	11-000-100-566-000-000
		09/10 Special Ed Tuition	3,074.04	P201002118	11-000-100-566-000-000
		09/10 Special Ed Tuition	3,074.04	P201002119	11-000-100-566-000-000
		Tuition -ARRA-IDEA	0.00	P201002060	20-450-100-500-010-000
		Total Check Amount:	<u>9,222.12</u>		
A:15924	3/22/10	Mooney-General Paper Co.			
		Inv#033982 - Clorox Germicidal Wipes - RVS	440.40	P201008298	11-000-262-610-000-000
		Inv#26944A - Back Order - RVS - Wettask	312.50	P201008311	11-000-262-610-000-000
		Total Check Amount:	<u>752.90</u>		
A:15925	3/22/10	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	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
		Total Check Amount:	<u>17,639.00</u>		
A:15926	3/22/10	Morris-Union Jointure Commission			
		Reg. fees for D. Nugent/C. Schmid 6 part series	660.00	P201003135	11-000-219-592-000-000
A:15927	3/22/10	Dr. Pamela Moss			
		Outide evaluation for 2543279776 on 2/23/2010	800.00	P201003179	11-000-219-320-000-000
A:15928	3/22/10	Mountain Lakes Board of Education			
		09/10 Special Ed Tuition	5,785.60	P201002125	11-000-100-562-000-000
A:15929	3/22/10	M & W Communications, Inc.			
			1,085.00	P201005090	11-190-100-610-000-006
A:15930	3/22/10	Nasco			
		Life Skills Materials	205.89	P201007098	11-190-100-610-000-009
A:15931	3/22/10	The Newmark School, Inc.			
		09/10 Special Ed Tuition	3,441.76	P201002087	11-000-100-566-000-000

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A:15932	3/22/10	NJASA Registration fees for M. McLoughlin Conf. 2/4/	145.00	P201003160	11-000-219-592-000-000
A:15933	3/22/10	New Jersey School Boards Association Inv#48577 - 08/09 Workshop-1/10/09 - Grace Hc NJSBA Analyzing Salary Guides Wrkshp - 2/2 Wrkshp - Analyzing Salary... 2/20/10 - J. Dincu	125.00 207.00 207.00	P201002302 P201000126 P201000131	11-000-230-585-000-000 11-000-230-585-000-000 11-000-230-585-000-000
		Total Check Amount:	539.00		
A:15934	3/22/10	NCS Pearson, Inc.	68.80	P201003161	11-000-219-600-000-000
A:15935	3/22/10	Pearson Education Instr Supplies RVS Instr Supplies RVS	271.83 341.39	P201006150 P201006178	11-190-100-610-000-007 11-190-100-610-000-007
		Total Check Amount:	613.22		
A:15936	3/22/10	Pediatric Workshop 09/10 Contracted Phys Therapy Services includ E	640.00	P201002121	11-000-216-320-000-000
A:15937	3/22/10	Peoples Education NJASK Prep Books - see attached quote	189.55	P201001114	11-190-100-610-000-010
A:15938	3/22/10	Pitney Bowes Inv#2662682-FB10 - Postage Meter Rental - Feb	128.00	P201002308	11-000-230-530-000-000
A:15939	3/22/10	Porzio, Bromberg & Newman Legal Svcs 09/10 Legal Svcs 09/10	3,102.35 669.50	P201002295 P201002295	11-000-230-331-000-000 11-000-230-331-000-000
		Total Check Amount:	3,771.85		
A:15940	3/22/10	RadioShack Inv#152836 - Mini Jacks/HVAC - RVS Inv#152383 - Mini Jacks/HVAC - RVS	8.97 8.97	P201008289 P201008289	11-000-261-420-102-000 11-000-261-420-102-000
		Total Check Amount:	17.94		
A:15941	3/22/10	Susan Reynolds Mileage Reim. for IEP mtgs and Conf. 9/09 - 12	122.57	P201003173	11-000-219-592-000-000
A:15942	3/22/10	Ridgewood Corporation O&M Supplies O&M Supplies	93.87 0.00	P201008295 P201008295	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	93.87		
A:15943	3/22/10	HM Receivables Co LLC	1,883.20 29.15	P201003158 P201003085	11-000-218-610-000-000 11-000-219-600-000-000
		Total Check Amount:	1,912.35		
A:15944	3/22/10	Riverside Scoring Center Supplies-Testing Materials	3,019.40	P200903231	10-421: A/P

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A:15945	3/22/10	Rutgers K-12 Workshops Rita Russomano Dec. 9, 2009 Math Act. Across S	165.00	P201001046	11-000-223-580-000-010
A:15946	3/22/10	Elizabeth Salazar Mileage reimbursement from 11/09 - 2/10	51.15	P201003174	11-000-219-592-000-000
A:15947	3/22/10	School Health Corporation	948.14	P201005073	11-000-213-610-000-006
A:15948	3/22/10	School Specialty	697.66	P201005080	11-190-100-610-000-006
		Instr Supplies RVS	68.88	P201006119	11-190-100-610-000-007
		Instr Supplies RVS	958.37	P201006140	11-190-100-610-000-007
		Instr Supplies RVS	2,408.80	P201006175	11-190-100-610-000-007
		PE Supplies	188.17	P201007105	11-190-100-610-000-009
		Art Supplies	192.78	P201007110	11-190-100-610-000-009
		Guidance Supplies RVS	133.81	P201006172	11-000-218-610-000-007
		School Admin Supplies RVS	426.34	P201006176	11-000-240-610-000-007
		School Supplies Needed for CTMS	227.40	P201007112	11-000-240-610-000-009
		Total Check Amount:	5,302.21		
A:15949	3/22/10	Marie T. Schuchman Outside evaluation for 3598939839 on 1/27/201	450.00	P201003180	11-000-219-320-000-000
A:15950	3/22/10	Shop Rite of Hunterdon Co. #457	107.16	P201007042	11-190-100-610-000-009
A:15951	3/22/10	Julie Snee 09/10 Tuition Reimbursement - Fall 2009 - 3 Cre	1,731.00	P201002150	11-000-291-280-000-000
A:15952	3/22/10	Sportime PE Class Supplies	765.53	P201007103	11-190-100-610-000-009
A:15953	3/22/10	Sprint Communications, Inc. Inv#6870041563 - Filtering Services - Jan 2010	495.00	P201002307	11-000-230-530-000-000
		Inv#6870042538 - Filtering Services - Feb 2010	495.00	P201002318	11-000-230-530-000-000
		Total Check Amount:	990.00		
A:15954	3/22/10	Staples Business Advantage	326.68	P201007115	11-190-100-610-000-009
			0.00	P201007114	11-000-240-610-000-009
		School Supplies Needed for CTMS	1,385.14	P201007114	11-000-240-610-000-009
		Total Check Amount:	1,711.82		
A:15955	3/22/10	Staples Credit Plan	135.97	P201003167	11-000-219-600-000-000
		School Admin Supplies RVS	37.98	P201006179	11-000-240-610-000-007
		Total Check Amount:	173.95		
A:15956	3/22/10	Study Island Study Island for CTMS & RV	7,221.49	P201009044	11-190-100-500-000-008
A:15957	3/22/10	Suburban Consulting Engineers, Inc. Inv#13596 - Prof Services - 1/17/10 to 2/6/10	150.00	P201002297	11-000-230-334-000-000



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A:15958	3/22/10	Tanner North Jersey Inc. Instr Supplies RVS	1,387.52	P201006113	11-190-100-610-000-007
A:15959	3/22/10	Therapeutic Interventions, Inc. 09/10 Physical Therapy Services 09/10 Physical Therapy Services	7,828.25 5,363.00	P201002166 P201002166	11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			13,191.25		
A:15960	3/22/10	Thul Auto Parts Inv#211538 - Fuel Cleaner - Lawn Care/CTMS Inv#211394 - Aersol, Octane Boost - Lawn Care Inv#211317 - Fule Cleaner - Lawn Care/CTMS Inv#211636 - Truck Maintenance/Blades, Etc.	5.14 24.16 2.57 34.44	P201008316 P201008316 P201008316 P201008316	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-270-600-000-000
Total Check Amount:			66.31		
A:15961	3/22/10	Traynor Pro Cut O&M Supplies O&M Supplies	1,125.10 153.00	P201008286 P201008301	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			1,278.10		
A:15962	3/22/10	Triumph Learning LLC Instr Supplies RVS	181.77	P201006173	11-190-100-610-000-007
A:15963	3/22/10	Uplift Press	51.96	P201005094	11-190-100-610-000-006
A:15964	3/22/10	US School Supply, Inc. Guidance Supplies RVS	74.85	P201006161	11-000-218-610-000-007
A:15965	3/22/10	Youthlight Publishers Guidance Supplies RVS	133.98	P201006160	11-000-218-610-000-007
A:15966	3/22/10	Zaner-Bloser Co. BSI Supplies RVS	108.99	P201006165	11-230-100-610-000-007
A:15967	3/22/10	Sarah Blaikie Mileage reimbursement for Sept. '09 - Feb. '10	149.33	P201003182	11-000-219-592-000-000
A:15968	3/22/10	Comcast 3/5/10 to 4/4/10 - Cable Service - CTMS 2/5/10 to 3/4/10 - Cable Service - CTMS 2/16/10 to 3/15/10 - Cable Service - RVS	33.60 33.60 90.92	P201002321 P201002321 P201002321	11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			158.12		
A:15969	3/22/10	Elizabethtown Gas 1/21/10 to 2/19/10 - CTMS - Natural Gas Servic 1/21/10 to 2/19/10 - RVS - Natural Gas Service 1/19/10 to 2/16/10 - PMG - Natural Gas Service 1/19/10 to 2/16/10 - SRS - Natural Gas Service	11,723.54 10,869.97 8,453.78 6,198.79	P201002313 P201002313 P201002313 P201002313	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:			37,246.08		

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A:15970	3/22/10	CenturyLink			
		Telephone Usage - Ethernet - Feb 2010	4,145.00	P201002312	11-000-230-530-000-000
		Telephone Usage - Local - Feb 2010	2,203.34	P201002312	11-000-230-530-000-000
		Telephone Usage - Ethernet - Mar 2010	4,145.00	P201002319	11-000-230-530-000-000
		Telephone Usage - Local - Mar 2010	2,180.24	P201002319	11-000-230-530-000-000
		Total Check Amount:	12,673.58		
A:15971	3/22/10	CenturyLink Communications, Inc.			
		Long Distance Service - 12/21/09 to 1/19/10	349.29	P201002311	11-000-230-530-000-000
		1/20/10 to 2/19/10 - Long Distance Service	394.10	P201002320	11-000-230-530-000-000
		Total Check Amount:	743.39		
A:15972	3/22/10	H.K. Buzby & Sons			
		Inv#287057 - Ready Set/Tile, Spreader - RVS	17.84	P201008324	11-000-262-610-000-000
		Inv#287001 - Comp Sleeve, Coupling, Etc. - SR	37.78	P201008324	11-000-262-610-000-000
		Inv#286781 - Cable Tie, Screws - RVS	10.68	P201008324	11-000-262-610-000-000
		Inv#286642 - Batteries, Thread Noz, Supplies - P	68.42	P201008324	11-000-262-610-000-000
		Inv#286608 - Rocksalt - District	342.51	P201008324	11-000-262-610-000-000
		Total Check Amount:	477.23		
A:15973	3/22/10	Jersey Central Power & Light Co.			
		Electricity-Master(RVS,PMG,SRS)12/22/09 to 2	38,223.72	P201002310	11-000-262-622-000-000
		Electricity - Water Treatment - 1/15/10 to 2/11/1	947.54	P201002310	11-000-262-622-000-000
		Electricity - CTMS - 1/26/10 to 2/23/10	13,753.24	P201002310	11-000-262-622-000-000
		Total Check Amount:	52,924.50		
A:15974	3/22/10	Maschio's Food Service			
		Inv#IN0021814 - Lunch Program - Feb 2010	1,717.00	P201002324	11-000-310-930-000-000
A:15975	3/22/10	Miller & Chitty Co. Inc.			
		Boiler Cleaning	1,166.43	P201008241	11-000-261-420-103-000
		Inv#164825 - Labor - Ref PO#201008241(Suppli	774.00	P201008312	11-000-261-420-103-000
		Total Check Amount:	1,940.43		
A:15976	3/22/10	Dr. Jesse Mintz			
		Outside evaluation for 4485010624	450.00	P201003176	11-000-219-320-000-000
		Outside evaluation for 2310114388 on 2/24/10	450.00	P201003178	11-000-219-320-000-000
		Total Check Amount:	900.00		
A:15977	3/22/10	Morristown Memorial Hospital			
		Outside evaluation for PS	525.00	P201003177	11-000-219-320-000-000
A:15978	3/22/10	NJASA			
		KJC-NJASA Techspo - 2 day Conference 1/28	349.00	P201000136	11-000-230-585-000-000
A:15979	3/22/10	NJN Publishing			
		Affidavit	5.00	P201002322	11-000-230-590-000-000
		AD#S2512826000 - 3/4/10 - Public Hearing	14.01	P201002322	11-000-230-590-000-000
		Total Check Amount:	19.01		
A:15980	3/22/10	Michelle Nor			
		Mileage reimbursement Oct. 09 to February 201	22.08	P201003122	11-000-219-592-000-000

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A:15981	3/22/10	QC Laboratories			
		Inv#1182968 - Water Testing - PMG - 2/22/10	51.80	P201008325	11-000-262-340-000-006
		Inv#1184661 - Water Testing - RVS - 2/25/10	21.00	P201008325	11-000-262-340-000-007
		Inv#1180462 - Water Testing - RVS - 12/31/09	263.00	P201008325	11-000-262-340-000-007
		Inv#1180160 - Water Testing - RVS - 1/31/10	79.00	P201008325	11-000-262-340-000-007
		Inv#1184892 - Water Testing - RVS - 1/31/10	55.50	P201008325	11-000-262-340-000-007
		Total Check Amount:	470.30		
A:15982	3/22/10	Kathleen Redmond			
		Between school mileage, SRS to PMG.	22.17	P201004086	11-190-100-580-000-005
A:15983	3/22/10	School Health Corporation			
			13.75	P201004087	11-000-213-610-000-005
A:15984	3/22/10	Shop-Rite of CLINTON			
		Supplies for Strategic Planning Mtg - 1/8 & 1/9/	330.35	P201000134	11-000-230-630-000-000
A:15985	3/22/10	Linda Szwedo			
		Mileage reimbursement for November 09 to Feb	94.33	P201003181	11-000-219-592-000-000
A:15986	3/22/10	The Township of Lebanon			
			280.00	P201005097	20-210-100-106-010-006
A:15987	3/22/10	Trane			
		Inv#1130631 - Boiler Repair - RVS	486.00	P201008313	11-000-261-420-103-000
The Grand Total of all Checks from Fund 10 is:			5,371.91		
The Grand Total of all Checks from Fund 11 is:			699,633.49		
The Grand Total of all Checks from Fund 20 is:			68,280.41		
<b>The Grand total of all checks for this period is:</b>			<b>773,285.81</b>		

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

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