

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:16094	5/17/10	SDG Alarmtronics Inv#101100 - Seservice Call - Alarm System - CT	238.25	P201008390	11-000-261-420-000-009
A:16095	5/17/10	Allied Oil LLC Inv#881961 - Gasoline - 4/27/10 Inv#869164 - Gasoline - 4/13/10	481.43 325.02	P201008413 P201008413	11-000-262-624-000-000 11-000-262-624-000-000
Total Check Amount:			806.45		
A:16096	5/17/10	ATC Services, Inc. Service Agreement - Pneumatic Control Systems- INv#P5378 - HVAC Controls - PMG - Repair INv#P5377 - HVAC Controls - PMG - Repair Inv#P5399 - HVAC Repairs - PMG	4,800.00 348.17 552.06 156.26	P201008076 P201008373 P201008373 P201008395	11-000-261-420-000-006 11-000-261-420-102-000 11-000-261-420-102-000 11-000-261-420-102-000
Total Check Amount:			5,856.49		
A:16097	5/17/10	Autism New Jersey Registration fees for K. Portland 2/5,2/26,4/19	200.00	P201003150	11-000-219-592-000-000
A:16098	5/17/10	Billows Electric Supply Co. Mainenance Supplies Ctms	319.00	P201008111	11-000-261-610-000-009
A:16099	5/17/10	Sherry Ann Bobal Postage for box to GR Murray Ins. 4/23/10 Mileage for March/April 2010 - Deliver BOE pa	8.30 9.89	P201000141 P201000142	11-000-230-530-000-000 11-000-230-585-000-000
Total Check Amount:			18.19		
A:16100	5/17/10	Kevin Carroll Mileage March 2010	72.60	P201000140	11-000-230-585-000-000
A:16101	5/17/10	City Music Center For Payment Only - Repair of Meisel Cello	20.00	P201007125	11-190-100-420-000-009
A:16102	5/17/10	Clinton Twp. Middle School Student Activities Inv#492911/Dave Phillips Music Payment - Rein	520.40	P201008399	11-000-261-420-000-009
A:16103	5/17/10	Clinton Twp Sewerage Authority Acct#1678 - Sewer Service - CTMS - to 6/30/10 Acct# 183 - Sewer Service - SRS - to 6/30/10	3,200.00 1,600.00	P201008410 P201008410	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			4,800.00		
A:16104	5/17/10	Comcast Cable Service - CTMS - 5/5/10 to 6/4/10 Cable Service - RVS - 4/16/10 to 5/15/10	33.60 90.92	P201002377 P201002377	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			124.52		
A:16105	5/17/10	I SERVE DirectCommerce Documentary DVD Peace Through Music (DVD) PFC-31647-09	0.00 8.19	P201007076 P201007076	11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			8.19		
A:16106	5/17/10	Cooper Electric Supply Company Inv#S007006981.001 - Light Switch - Art Room/	23.50	P201008379	11-000-261-610-000-006

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A:16107	5/17/10	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:16108	5/17/10	Douglas Developmental Disabilities Center			
		09/10 Special Ed Tuition	9,616.00	P201002153	11-000-100-562-000-000
A:16109	5/17/10	Douglas Developmental Disabilities Center			
		Grp. Rate Reg. 4/22/10 ABA/Speech Seminar	750.00	P201003163	11-000-219-592-000-000
A:16110	5/17/10	Colleen Doogan			
		Writing Workshop K-1st Gr April 16, 2010	1,200.00	P201001123	11-000-223-320-100-010
A:16111	5/17/10	EECI			
		HVAC Repairs/PMG	427.28	P201008343	11-000-261-420-102-000
A:16112	5/17/10	Elizabethtown Gas			
		Natural Gas - CTMS - 2/19/10 to 4/21/10	13,575.22	P201002374	11-000-262-621-000-000
		Natural Gas - RV/BO - 3/22/10 to 4/21/10	3,332.26	P201002374	11-000-262-621-000-000
		Natural Gas - PMG - 3/18/10 to 4/16/10	2,741.69	P201002374	11-000-262-621-000-000
		Natural Gas - SRS - 3/19/10 to 4/16/10	1,203.33	P201002374	11-000-262-621-000-000
		Total Check Amount:	20,852.50		
A:16113	5/17/10	CenturyLink Communications, Inc.			
		Long Distance Service - 3/2010 to 4/19/10	350.61	P201002372	11-000-230-530-000-000
		Long Distance Service - 2/20/10 to 3/19/10	850.34	P201002372	11-000-230-530-000-000
		Total Check Amount:	1,200.95		
A:16114	5/17/10	CenturyLink			
		Pay Phone Lease - April 2010	90.00	P201002375	11-000-230-530-000-000
A:16115	5/17/10	Eplus Technology			
		Toner Cartridges	250.00	P201009049	11-000-252-600-000-008
A:16116	5/17/10	Infobase Publishing			
			327.25	P201007130	11-000-222-610-000-009
		Orig. PO 7030 was closed before invoice was pa	0.00	P201007130	11-000-222-610-000-009
		Total Check Amount:	327.25		
A:16117	5/17/10	Lisa Fama			
		Mileage reimbursement, Conf. on 4/22/10 Pisca	27.80	P201003199	11-000-219-592-000-000
A:16118	5/17/10	Federal Rent A Fence			
		Fence Rental - May 2010	165.00	P201008409	11-000-262-420-000-000

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A:16119	5/17/10	Flemington Supply Co., Inc. Facility General Supplies	36.74	P201008353	11-000-261-610-000-005
A:16120	5/17/10	Amarilis Florio Mileage reimbursement, Conf. on 4/22/10 Pisca	27.80	P201003200	11-000-219-592-000-000
A:16121	5/17/10	Marygrace Flynn Reimburse mileage for April 16, 2010 conferen	20.35	P201001122	11-000-223-580-000-010
A:16122	5/17/10	Follett Library Resources Back Order Items Invoice, Original PO# P20100	278.70	P201004089	11-000-222-610-000-005
A:16123	5/17/10	NJASCD Registration Richard Tarriff - All four sessions	131.25	P201001062	11-000-223-580-000-010
A:16124	5/17/10	Garco Research Company 2008/2009 Water Treatment Serv- Reissue of Pa 09/10 Water Treatment Service - RVS 09/10 Water Treatment Service - RVS	38,745.00 6,642.00 3,321.00	P201002361 P201008020 P201008020	11-000-261-420-105-000 11-000-261-420-105-000 11-000-261-420-105-000
		Total Check Amount:	48,708.00		
A:16125	5/17/10	Melissa Robinson Goad Numicon Materials	315.05	P201004091	11-190-100-610-000-005
A:16126	5/17/10	Greens & Beans Floral Studios 4-TOY congrats flowers- 3@\$30. 1@25. +delv	123.00	P201000137	11-000-230-610-000-000
A:16127	5/17/10	Judith Hammond School Admin Travel RVS	168.02	P201006194	11-000-240-580-000-007
A:16128	5/17/10	Power Place, Inc. Inv#223880 - Lawn Equipment Supplies - Distr Inv#223925 - Lawn Equipment Supplies - Distr	24.60 102.81	P201008371 P201008371	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	127.41		
A:16129	5/17/10	Heinemann Registration Jessica Schafer April 22, 2010	219.00	P201001063	11-000-223-580-000-010
A:16130	5/17/10	Hesco Electric Supply Light Bulbs - Flag Pole Light - SRS Inv#L058302 - Wasp Killer, Light Bulbs	112.68 104.86	P201008369 P201008401	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	217.54		
A:16131	5/17/10	H.K. Buzby & Sons Inv#289512 - Caulk, etc. Inv#289080 - Supplies	78.18 33.75	P201008412 P201008412	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	111.93		
A:16132	5/17/10	Elizabeth Hodulik	36.00	P201005101	20-210-100-107-010-006
A:16133	5/17/10	Horizon Blue Cross Blue Shield of NJ COBRA Stimulus Billing - April 2010 -Group #	4,219.11	P201002366	11-000-291-270-100-000

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A:16134	5/17/10	Hunterdon County ESC			
		09/10 Transportation Management Fees	1,939.30	P201002102	11-000-270-350-000-000
		09/10 Field & Athletic Trips	4,397.50	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	35,259.76	P201002102	11-000-270-518-000-000
		Inv#10-01215 - IDEA-B Services -2/22/10 to 4/	4,569.00	P201002364	20-250-200-300-010-001
		Inv#10-01322 - ARRA Billing - Immac Concept	19,916.00	P201002378	20-450-200-300-010-001
		Inv#10-01221 - NP 193 Services - Acorn Montes	1,786.64	P201002365	20-508-100-300-000-010
		Inv#10-01221 - NP 192 Services - Immaculate C	575.82	P201002365	20-508-100-300-000-010
		Inv#10-01221 - NP 193 Services - Immaculate C	2,826.41	P201002365	20-508-100-300-000-010
		Total Check Amount:	211,613.69		
A:16135	5/17/10	Hunterdon Co. Ed. Serv. Comm.			
		Presentation to Spec. Ed. Parents on 4/15/10	220.00	P201003196	11-000-219-320-000-000
A:16136	5/17/10	Hunterdon Lock & Safe, Inc.			
		Inv#28110 - Remove Broken Key from Cylinder	31.66	P201008400	11-000-261-610-000-009
A:16137	5/17/10	HMI Corp			
		Instructional Repairs-RV	250.00	P201006181	11-190-100-420-000-007
A:16138	5/17/10	Integrated Control Solutions			
		Inv#1321 - Control System Service - RVS (HVA)	1,257.13	P201008389	11-000-261-420-102-000
A:16139	5/17/10	Jersey Central Power & Light Co.			
		Electricity - RVS, PMG & SRS - 1/15/10 to 4/24	12,187.32	P201002373	11-000-262-622-000-000
		Electricity - Water Treatment - 3/16/10 to 4/14/1	719.37	P201002373	11-000-262-622-000-000
		Electricity - CTMS - 3/25/10 to 4/23/10	19,310.24	P201002373	11-000-262-622-000-000
		Total Check Amount:	32,216.93		
A:16140	5/17/10	Marie H. Katzenbach School of the Deaf			
		Specialized outside evaluation for 8776278717	1,350.00	P201003194	11-000-219-320-000-000
A:16141	5/17/10	Keesing Publications			
		Newspaper Expenses - May 2010	1,070.00	P201002376	11-000-251-592-000-000
A:16142	5/17/10	Leaseware Corporation			
		Inv#W076568 - Floor Mats/3-24-10 -CTMS	39.00	P201008354	11-000-262-490-000-000
		Inv#W076567 - Floor Mats/3-24-10 - PMG	26.20	P201008354	11-000-262-490-000-000
		Inv#W076472 - Floor Mats/3-17-10 - RVS	56.10	P201008354	11-000-262-490-000-000
		Inv#W076353 - Floor Mats/3-10-10 - CTMS	39.00	P201008354	11-000-262-490-000-000
		Inv#W076352 - Floor Mats/3-10-10 - PMG	26.20	P201008354	11-000-262-490-000-000
		Inv#W076249 - Floor Mats/3-3-10 - SRS	157.80	P201008354	11-000-262-490-000-000
		Inv#W076248 - Floor Mats/3-3-10 - RVS	56.10	P201008354	11-000-262-490-000-000
		Inv#077124 - SRS - Floor Mats - 4/28/10	157.80	P201008406	11-000-262-490-000-000
		Inv#077123 - RVS - Floor Mats - 4/28/10	56.10	P201008406	11-000-262-490-000-000
		Inv#077028 - CTMS - Floor Mats - 4/21/10	39.00	P201008406	11-000-262-490-000-000
		Inv#077027 - PMG - Floor Mats - 4/21/10	26.20	P201008406	11-000-262-490-000-000
		Inv#076928 - RVS - Floor Mats - 4/14/10	56.10	P201008406	11-000-262-490-000-000
		Inv#076835 - CTMS - Floor Mats - 4/7/10	39.00	P201008406	11-000-262-490-000-000
		Inv#076834 - PMG - Floor Mats - 4/7/10	26.20	P201008406	11-000-262-490-000-000
		Inv#076667 - SRS - Floor Mats - 3/31/10	157.80	P201008406	11-000-262-490-000-000
		Inv#076666 - RVS - Floor Mats - 3/31/10	56.10	P201008406	11-000-262-490-000-000
		Total Check Amount:	1,014.70		

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A:16143	5/17/10	Patricia Leonhardt Mileage Reimbursement - April 2010	38.44	P201002369	11-000-251-580-000-000
A:16144	5/17/10	Lingui Systems, Inc.	89.95	P201003183	11-000-216-610-000-000
A:16145	5/17/10	Malmark Foundation Music Grant	55.72	P201007129	20-210-100-102-009-009
A:16146	5/17/10	Maschio's Food Service Inv#IN0022537 - Food Services - April 2010	2,606.25	P201002380	11-000-310-930-000-000
A:16147	5/17/10	Matheny Medical and Educational Center 09/10 Special Ed Tuition Contract	7,600.00	P201002031	11-000-100-566-000-000
A:16148	5/17/10	Mary McLoughlin Mileage reimbursement for April 2010	37.70	P201003197	11-000-219-592-000-000
		09/10 Cell Phone Reimbursement	25.00	P201002064	11-000-291-290-000-000
		Total Check Amount:	62.70		
A:16149	5/17/10	Tracy Menzie Mileage reimbursement trips to OOD Schools in .	40.32	P201003198	11-000-219-592-000-000
A:16150	5/17/10	MGL FORMS SYSTEMS LLC PO Forms/Vouchers: Laser - 3500 Forms	2,075.50	P201002342	11-000-251-600-000-000
A:16151	5/17/10	Miracle Recreation Equipment Company Instr Supplies RVS	1,926.00	P201006180	11-190-100-610-000-007
A:16152	5/17/10	The Midland School 09/10 Tuition Contract	4,276.90	P201002029	11-000-100-566-000-000
		09/10 Tuition Contract	4,276.90	P201002030	11-000-100-566-000-000
		Total Check Amount:	8,553.80		
A:16153	5/17/10	Jesse Mintz, M.D. Outside evaluation for 1104868667 on 4/13/10	200.00	P201003192	11-000-219-320-000-000
A:16154	5/17/10	Montgomery Academy 09/10 Special Ed Tuition	5,123.40	P201002060	11-000-100-566-000-000
		09/10 Special Ed Tuition	5,123.40	P201002118	11-000-100-566-000-000
		09/10 Special Ed Tuition	5,123.40	P201002119	11-000-100-566-000-000
		ARRA-Tuition-IDEA	0.00	P201002118	20-450-100-500-010-000
		Tuition-ARRA-IDEA	0.00	P201002119	20-450-100-500-010-000
		Total Check Amount:	15,370.20		
A:16155	5/17/10	Mooney-General Paper Co. Inv#039614 - HEPA Vacuum Cleaner Bags	233.00	P201008396	11-000-262-610-000-000
A:16156	5/17/10	Morris-Union Jointure Commission 09/10 Special Ed Tuition	7,622.00	P201002115	11-000-100-562-000-000
		09/10 ABA Home Program/Coordinator & TA	360.00	P201002359	11-000-219-320-000-000
		09/10 ABA Home Program/Coordinator & TA	480.00	P201002359	11-000-219-320-000-000
		Total Check Amount:	8,462.00		

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A:16157	5/17/10	Pamela F. Moss, MD Outside evaluation for 9848466961	800.00	P201003195	11-000-219-320-000-000
A:16158	5/17/10	Mountain Lakes Board of Education 09/10 Special Ed Tuition	5,785.60	P201002125	11-000-100-562-000-000
A:16159	5/17/10	North Hunterdon Regional H.S. 09/10 Election Costs	10,000.00	P201002155	11-000-230-590-000-000
		Additional election costs	3,000.00	P201002296	11-000-230-590-000-000
		09/10 Additional Election Costs	194.76	P201002368	11-000-230-590-000-000
		Total Check Amount:	13,194.76		
A:16160	5/17/10	NCS Pearson, Inc.	674.10	P201003184	11-000-219-600-000-000
A:16161	5/17/10	Pediatric Workshop 09/10 Contracted Phys Therapy Services includ E	160.00	P201002121	11-000-216-320-000-000
A:16162	5/17/10	Petrosky Consulting Regular Maitenance / Support of Packeteer	2,000.00	P201009055	11-000-252-300-000-008
A:16163	5/17/10	QC Laboratories Inv#1996862 - Water Testing - RVS - 4/21/10	42.00	P201008414	11-000-262-340-000-007
		Inv#1197782 - Water Testing - RVS - 4/14/10	122.50	P201008414	11-000-262-340-000-007
		Total Check Amount:	164.50		
A:16164	5/17/10	RadioShack Inv#154352 - Plugs,pin extractor -Fire Alarm - S	27.11	P201008384	11-000-261-610-000-005
		Inv#154292 - Batteries - Fire Alarm - SRS	69.98	P201008384	11-000-262-610-000-000
		Total Check Amount:	97.09		
A:16165	5/17/10	Ramsey Outdoor Foundation PO GPS/GIS Tech FY09	1,597.92	P201007121	20-210-100-101-009-009
A:16166	5/17/10	NFLE Registration Marygrace Flynn 4/16/10 attached	195.00	P201001074	11-000-223-580-000-010
		Registration Alice Hornbake 4/16/10 attached	195.00	P201001074	11-000-223-580-000-010
		Total Check Amount:	390.00		
A:16167	5/17/10	Rutgers, The State University of New Jersey Purchasing Wkshop 4/7/10 - Pat Leonhardt	194.00	P201002329	11-000-251-580-000-000
A:16168	5/17/10	Shop Rite of Hunterdon Co. #457	64.29	P201007042	11-190-100-610-000-009
			139.33	P201007042	11-190-100-610-000-009
		Total Check Amount:	203.62		
A:16169	5/17/10	Sprint Communications, Inc. Filtering Services - April 2010	495.00	P201002371	11-000-230-530-000-000
A:16170	5/17/10	Kendra Squindo Mileage reimb. for conference on 4/14-4/16, 201	117.26	P201003193	11-000-219-592-000-000

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A:16171	5/17/10	Staples Business Advantage Acct. reimbursed by Music Acct.	420.09	P201007124	11-190-100-610-000-009
A:16172	5/17/10	Suburban Consulting Engineers, Inc. Inv#14014 - Proff Services - 4/4/10 to 5/1/10	600.00	P201002379	11-000-230-334-000-000
A:16173	5/17/10	Therapeutic Interventions, Inc. 09/10 Physical Therapy Services	7,352.50	P201002166	11-000-216-320-000-000
A:16174	5/17/10	Thul Auto Parts Inv#214799 - Tire - PMG Inv#214383 - Kobota Inv#214331 - Supplies Inv#214283 - Aerosol, , Etc Inv#214241 - Battery, Core(\$14 Credit applied) Inv#214226 - Hardware, Blk Silic	3.24 71.36 27.80 35.57 77.88 6.35	P201008403 P201008403 P201008403 P201008403 P201008403 P201008403	11-000-262-610-000-000 11-000-262-610-000-000 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:			222.20		
A:16175	5/17/10	Town Of Clinton Water Department #2351 - Water - RVS Treatment - to 4/30/10 #200 - Water - RVS - to 4/30/2010	22.18 447.96	P201008408 P201008408	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			470.14		
A:16176	5/17/10	Young Audiences of New Jersey, Inc. Contract#10-02017, Author-In-Residence Progra	3,410.00	P201004088	20-050-100-600-010-005
A:16177	5/17/10	Verizon Wireless Cell Phone Service - 3/16/10 to 4/15/10	568.56	P201002370	11-000-230-530-000-000
A:16178	5/17/10	Treasurer, State of New Jersey Registration of underground tanks-Round Valley	1,550.00	P201002383	11-000-230-339-000-000
A:16179	5/17/10	Treasurer, State of New Jersey Registration of underground tanks-PMG School	1,550.00	P201002384	11-000-230-339-000-000
The Grand Total of all Checks from Fund 11 is:			418,912.05		
The Grand Total of all Checks from Fund 20 is:			34,773.51		
The Grand total of all checks for this period is:			453,685.56		

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