

<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>
10823	1/8/07	Digital Learning Acuity Math & Reading/Training	Check voided on 1/22/2007 (2,028.00)	P200703097	11-000-219-600-000-000
10883	1/22/07	Aimee Ashley Emp Benefits Tuition Reimburse-Fall 06	1,008.00	P200702213	11-000-291-280-000-000
10884	1/22/07	Alarmtronics, Inc. Qrtly Monitoring	495.00	P200708245	11-000-262-590-000-000
10885	1/22/07	Anne Alley Emp Benefits Tuition Reimburse-Fall 06	1,435.50	P200702139	11-000-291-280-000-000
10886	1/22/07	Assoc for Supervision and Curric Development CST Supplies-Inv923898	255.50	P200703107	11-000-219-600-000-000
10887	1/22/07	Carol Smack Mileage Reimbursement-Betw. schools-11/06	24.06	P200705411	11-190-100-580-000-006
10888	1/22/07	Cavanaugh's 06-07 Pest service	110.00	P200708008	11-000-262-420-000-000
10889	1/22/07	Centennial School Private In-State Special-tuition 06-07 CC	7,995.00	P200702189	11-000-100-566-000-000
10890	1/22/07	Digital Learning	**VOIDED**	Check voided on 1/22/2007	
10891	1/22/07	Douglass Develop Disabilities Center 06-07 Tuition - 2-A	8,268.00	P200702256	11-000-100-566-000-000
10892	1/22/07	EMBARQ/Sprint Computer lines-Phone Usage 06-07	1,675.05	P200702036	11-000-230-530-000-000
10893	1/22/07	EMBARQ/Sprint Phone Usage- local-06-07	2,293.19	P200702037	11-000-230-530-000-000
10894	1/22/07	Federal Rent A Fence O&M Repairs & Maintenance-06-07 fence rent F	165.00	P200708069	11-000-262-420-000-000
10895	1/22/07	Harcourt Assessment, Inc. CST Supplies	176.05	P200703105	11-000-219-600-000-000
10896	1/22/07	Havers Lawn Mower Hospital Supplies-Inv 157876	9.54	P200708253	11-000-262-610-000-000
10897	1/22/07	H.K. Buzby & Sons Inv228079-Vacuum Bags hardware/ wall clock-Inv 227318 O&M Supplies-Vacuum bags-Inv 227157 O&M Supplies-hardware O&M Supplies-Hardware -Inv 226973	424.80 24.93 213.54 1.49 14.17	P200708250 P200708250 P200708250 P200708250 P200708250	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:			678.93		
10898	1/22/07	Hobbie Heat & Power Installed flame sensor-Inv 13219 Replaced 2 sections of boiler _inv 13191	240.13 4,498.00	P200708247 P200708251	11-000-261-610-000-000 11-000-261-610-000-006
Total Check Amount:			4,738.13		

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10899	1/22/07	Horizon BC/BS Of New Jersey 06-07 Dental Expense	14,127.75	P200702087	11-000-291-270-000-000
10900	1/22/07	Hunterdon Co. Ed. Serv. Comm. Purch Fee 6%-7/06-12-06 Field & Ath Trips SRS-Sports Transportation Contracted Svcs - Joint Agrmt- Reg Trans	2,177.08 330.00 134,184.70	P200702381 P200702273 P200702185	11-000-230-590-000-000 11-000-270-512-000-005 11-000-270-517-000-000
Total Check Amount:			136,691.78		
10901	1/22/07	Hunterdon Museum of Art pyt only inv# HMA0107010	48.00	P200706092	11-190-100-610-000-007
10902	1/22/07	Goodyear Auto Service Center 4 Bus tires 1/10/07	508.36	P200708246	11-000-270-600-000-000
10903	1/22/07	J & B Maintenance Co., Inc. Oven door spring-Inv 30380	103.00	P200708257	11-000-261-420-000-007
10904	1/22/07	Lab -Aids Inc.	6,925.28	P200701041	11-190-100-640-000-000
10905	1/22/07	Leaseware Corporation Mats 06-07	404.50	P200708037	11-000-262-610-000-000
10906	1/22/07	Lynn Durkin Emp Benefits Tuition Reimburse-Fall 06	1,435.50	P200702297	11-000-291-280-000-000
10907	1/22/07	Kasper Disposal Service 06-07 Trash Removal	1,060.08	P200708009	11-000-262-490-000-000
10908	1/22/07	Matheny Medical and Educational Center Private In-State Special-06-07 Tuition -R.O.	6,570.00	P200702105	11-000-100-566-000-000
10909	1/22/07	McMaster-Carr Fuel pump parts-Inv 50942328	229.81	P200708236	11-000-261-610-000-007
10910	1/22/07	Mooney-General Paper Co. Soap_Inv AM3021	417.50	P200708240	11-000-262-610-000-000
10911	1/22/07	Morris-Union Jointure Commission Private In-State Special-RL 06/07 Tuition	6,782.60	P200702187	11-000-100-566-000-000
10912	1/22/07	NJ Division of Fire Safety Annual Life haz use Reg fee 1006-60915,60916,0	498.00	P200708225	11-000-262-590-000-000
10913	1/22/07	NJN Publishing Bid ad- Music furniture CTMS 12/06 Ad	24.18 618.75	P200702382 P200700122	11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			642.93		
10914	1/22/07	Options Publishing	2,681.53	P200701040	11-190-100-640-000-000
10915	1/22/07	Otis Elevator Company Elevator Repair-Inv NP035354001	229.40	P200708244	11-000-261-420-000-007

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10916	1/22/07	Porzio, Bromberg & Newman Legal Fees	1,104.48	P200702287	11-000-230-331-000-000
10917	1/22/07	QC Laboratories Water testing -inv 837930	55.00	P200708256	11-000-261-420-000-007
10918	1/22/07	Recorder Community Newspapers Newspaper subscription	23.00	P200702386	11-000-230-590-000-000
10919	1/22/07	RFP Solutions, Inc. Facility Repairs & Maint RVMS-Fire damage R	8,888.50	P200708110	11-000-261-420-000-007
		Facility Repairs & Maint RVMS-Fire Damage R	9,054.50	P200708110	11-000-261-420-000-007
		Total Check Amount:	17,943.00		
10920	1/22/07	Ruth Stieh Mileage reimbursement	38.80	P200705413	11-000-223-580-000-000
10921	1/22/07	Samuel Stothoff Co., Inc. Heat Shrink splice kit & Labor -Inv 17056	795.40	P200708249	11-000-261-420-000-006
10922	1/22/07	Scales Galore	1,298.00	P200701038	20-100-107-600-007-000
10923	1/22/07	Sexauer Supplies-Inv 152882569	98.84	P200708241	11-000-262-610-000-000
10924	1/22/07	Shop Rite of Hunterdon Co. #457 Encumber for Life Skills 2006/7	227.10	P200706008	11-190-100-610-000-007
10925	1/22/07	Sprint 06-07 Charges	525.00	P200702089	11-000-230-530-000-000
10926	1/22/07	Staples Credit Plan/Corp. Acct. 1 Cartridge - Konica 7040 copier - BOE office	46.11	P200700121	11-000-230-590-000-000
10927	1/22/07	Stepping Stone School Private In-State Special-Tuition 06-07 -M.S.	3,595.32	P200702104	11-000-100-566-000-000
10928	1/22/07	Susan Reynolds Reimbursement for Dec. 2006	18.92	P200703112	11-000-219-592-000-000
10929	1/22/07	Tracy Ann Reinhardt Emp Benefits Tuition Reimburse-Fall 06	2,214.00	P200702300	11-000-291-280-000-000
10930	1/22/07	Tracy Carew Emp Benefits Tuition Reimburse-Fall 06	1,350.00	P200702193	11-000-291-280-000-000
10931	1/22/07	Verizon Communications Phone Chres 06-07 acct 610-250-029507186Y	58.75	P200702024	11-000-230-530-000-000
10932	1/22/07	Verizon Wireless Wireless chgs 06-07	542.45	P200702030	11-000-230-530-000-000
10933	1/22/07	Wells Fargo Financial Leasing copier 06-07 Lease Agreement	623.72	P200702115	11-000-230-590-000-000

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10934	1/22/07	William Colantano, Jr. CAFR-revision	18,100.00	P200702384	11-000-230-332-000-000
10935	1/22/07	Xerox Corporation School Admin Other Purch Svcs-06/07 Agreem C	1,272.91	P200702118	11-000-240-500-000-005
10936	1/22/07	Elaine Studnicki Emp Benefits Tuition Reimburse-Fall 06	3,148.40	P200702301	11-000-291-280-000-000
10937	1/22/07	Maureen Zappulla Emp Benefits Tuition Reimburse-Fall06	1,435.50	P200702194	11-000-291-280-000-000
10938	1/22/07	McGraw Hill/SRA -Acuity Math & Reading	2,976.00	P200702227	11-000-240-610-000-007
		IDEA-B Supplies	2,000.00	P200702227	20-250-100-600-000-000
		Title V Supplies FY07	2,367.00	P200702227	20-260-100-600-007-000
		Total Check Amount:	7,343.00		
10939	1/22/07	McGraw Hill/SRA Acuity Math & Reading/Training	2,028.00	P200703097	11-000-219-600-000-000
10940	1/22/07	Air Group, LLC Actuator/Valve Kit-0Inv 1924028	2,198.31	P200708259	11-000-261-420-000-007
10941	1/22/07	Deborah James Emp Benefits Tuition Reimburse- Fall 06	1,435.50	P200702215	11-000-291-280-000-000
10942	1/22/07	Deer Park Purchase Order 06-07	35.17	P200708031	11-000-262-610-000-000
10943	1/22/07	Horizon BC/BS Of New Jersey 06-07 Health Benefits	217,206.85	P200702088	11-000-291-270-000-000
10944	1/22/07	Spiezle Group, Inc. Long Range Facility Plan	1,360.00	P200702339	11-000-230-339-000-000
10945	1/22/07	Thul Auto Parts Wire-Inv 56818	6.66	P200708252	11-000-262-610-000-000
		Single lever-Inv 56754	67.67	P200708252	11-000-262-610-000-000
		Gum Aersol	47.76	P200708252	11-000-262-610-000-000
		Battery-Inv 56601	77.95	P200708252	11-000-262-610-000-000
		Total Check Amount:	200.04		
The Grand Total of all Checks from Fund 11 is:			487,311.54		
The Grand Total of all Checks from Fund 20 is:			5,665.00		
The Grand total of all checks for this period is:			492,976.54		