

| <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>                                   |
|---------------------|-------------|---|---------------------------------------|--|--|
| 11035               | 2/26/07     | John Duffy Fuel Company<br>2006-07 Fuel   | Check voided on 3/12/2007<br>(489.14) | P200708000                             | 11-000-262-620-000-000   |
| 11057               | 3/12/07     | AAA Awards<br>Instr Supplies PMG  | 35.13                                 | P200705452                             | 11-190-100-610-000-006   |
| 11058               | 3/12/07     | Air Group, LLC<br>Acuator   | 1,630.77                              | P200708275                             | 11-000-261-420-000-007   |
| 11059               | 3/12/07     | Alarmtronics, Inc.<br>Inability to arm system-Inv 58892<br>False alarms-Boiler doors -Inv 58899<br>Fie alarm telephone line trouble-Inv 58900 | 90.00<br>553.74<br>111.25             | P200708276<br>P200708276<br>P200708276 | 11-000-261-420-000-006<br>11-000-261-420-000-006<br>11-000-261-420-000-007 |
| Total Check Amount: |             |   | 754.99                                |  |  |
| 11060               | 3/12/07     | Blue Raven Technology, Inc.<br>Depot repair   | 1,634.00                              | P200702407                             | 11-000-252-600-000-008   |
| 11061               | 3/12/07     | Bobbie Felip  | **VOIDED**                            | Check voided on 3/12/2007              |  |
| 11062               | 3/12/07     | Clinton Business Products Inc.<br>Black cartridge -BA   | 265.98                                | P200702423                             | 11-000-251-600-000-000   |
| 11063               | 3/12/07     | Daria Wasserbach<br>Mileage reimbursement -2/07   | 75.66                                 | P200702436                             | 11-000-251-580-000-000   |
| 11064               | 3/12/07     | Deer Park<br>Purchase Order 06-07   | 15.57                                 | P200708031                             | 11-000-262-610-000-000   |
| 11065               | 3/12/07     | Douglass Develop Disabilities Center<br>06-07 Tuition - 2-A   | 8,268.00                              | P200702256                             | 11-000-100-566-000-000   |
| 11066               | 3/12/07     | Elizabeth Nastus<br>Mileage Reimbursement-2/07  | 95.00                                 | P200702434                             | 11-000-230-585-000-000   |
| 11067               | 3/12/07     | Elizabethtown Gas<br>Gas chgs 06-07<br>Gas chgs 06-07<br>Gas chgs 06-07   | 6,435.29<br>10,800.54<br>12,926.69    | P200702031<br>P200702031<br>P200702031 | 11-000-262-620-000-000<br>11-000-262-620-000-000<br>11-000-262-620-000-000 |
| Total Check Amount: |             |   | 30,162.52                             |  |  |
| 11068               | 3/12/07     | Embarq  | **VOIDED**                            | Check voided on 3/12/2007              |  |
| 11069               | 3/12/07     | EMBARQ COMMUNICATIONS INC.<br>Phone Usage- Long distance-06-07  | 629.95                                | P200702038                             | 11-000-230-530-000-000   |
| 11070               | 3/12/07     | EMBARQ/Sprint<br>Computer lines-Phone Usage 06-07<br>Phone Usage- local-06-07<br>Phone Usage- local-06-07                                     | 2,181.55<br>1,217.73<br>1,110.16      | P200702036<br>P200702037<br>P200702037 | 11-000-230-530-000-000<br>11-000-230-530-000-000<br>11-000-230-530-000-000 |
| Total Check Amount: |             |   | 4,509.44                              |  |  |

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| 11071         | 3/12/07     | EMBARQ/Sprint                                 |               |                      |  |
|               |             | Phone usage- Computer rental                  | 800.00        | P200702039           | 11-000-230-530-000-000                   |
|               |             | Phone usage- Computer rental                  | 800.00        | P200702039           | 11-000-230-530-000-000                   |
|               |             | Total Check Amount:                           | 1,600.00      |                      |  |
| 11072         | 3/12/07     | Erik Apffel                                   |               |                      |  |
|               |             | reimb-return of RVM office                    | 25.71         | P200706100           | 11-190-100-610-000-007                   |
| 11073         | 3/12/07     | Federal Rent A Fence                          |               |                      |  |
|               |             | O&M Repairs & Maintenance-06-07 fence rent F  | 165.00        | P200708069           | 11-000-262-420-000-000                   |
| 11074         | 3/12/07     | Federal Express Corporation                   |               |                      |  |
|               |             | Postage                                       | 19.68         | P200702424           | 11-000-230-530-000-000                   |
|               |             | Shipping -Blue raven                          | 87.60         | P200702419           | 11-000-230-530-000-000                   |
|               |             | Total Check Amount:                           | 107.28        |                      |  |
| 11075         | 3/12/07     | Hunterdon Co. Ed. Serv. Comm.                 |               |                      |  |
|               |             | Mgmt Fees ESC & CTSA                          | 21.68         | P200702276           | 11-000-270-350-000-000                   |
|               |             | Mgmt Fees ESC & CTSA-Special Trans Fees       | 1,705.13      | P200702186           | 11-000-270-350-000-000                   |
|               |             | Non Public Transportation                     | 394.09        | P200702276           | 11-000-270-511-000-000                   |
|               |             | Contracted Svcs - Joint Agrmt- Reg Trans      | 134,184.70    | P200702185           | 11-000-270-517-000-000                   |
|               |             | Transportation Cont Svcs ESC -Special Ed Tran | 31,002.22     | P200702186           | 11-000-270-518-000-000                   |
|               |             | IDEA -Dec&Jan                                 | 6,081.00      | P200702418           | 20-250-200-300-007-001                   |
|               |             | HCESC Admin cost 10/06-1/07                   | 378.76        | P200702418           | 20-250-200-500-007-001                   |
|               |             | Total Check Amount:                           | 173,767.58    |                      |  |
| 11076         | 3/12/07     | Jersey Central Power & Light Co.              |               |                      |  |
|               |             | Electric 06-07 Acct 200000052452              | 631.93        | P200702025           | 11-000-262-620-000-000                   |
|               |             | Electric 06-07 Acct 200000052452              | 13,154.53     | P200702025           | 11-000-262-620-000-000                   |
|               |             | Electric 06-07 Acct 200000052452              | 17,394.28     | P200702025           | 11-000-262-620-000-000                   |
|               |             | Electric 06-07 Acct 200000052452              | 26,386.78     | P200702025           | 11-000-262-620-000-000                   |
|               |             | Total Check Amount:                           | 57,567.52     |                      |  |
| 11077         | 3/12/07     | John Duffy Fuel Company                       |               |                      |  |
|               |             | 2006-07 Fuel                                  | 450.67        | P200708000           | 11-000-262-620-000-000                   |
|               |             | 2006-07 Fuel                                  | 171.87        | P200708000           | 11-000-262-620-000-000                   |
|               |             | Total Check Amount:                           | 622.54        |                      |  |
| 11078         | 3/12/07     | Karen Sinagra                                 |               |                      |  |
|               |             | Reimbursement for mileage for 1/07            | 13.53         | P200703127           | 11-000-219-592-000-000                   |
| 11079         | 3/12/07     | Kathleen Collins                              |               |                      |  |
|               |             | Reimbursement for mileage                     | 23.09         | P200703125           | 11-000-219-592-000-000                   |
| 11080         | 3/12/07     | Keesing Publications                          |               |                      |  |
|               |             | Newsletter expenses 06-07                     | 1,070.00      | P200702065           | 11-000-251-592-000-000                   |
| 11081         | 3/12/07     | Kelvin  |               |                      |  |
|               |             | inv#128894                                    | 384.00        | P200706097           | 11-190-100-610-000-007                   |
| 11082         | 3/12/07     | Laura Schneider                               |               |                      |  |
|               |             | Admin Cell Phone reimb 06-07                  | 25.00         | P200702056           | 11-000-230-530-000-000                   |

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| 11083         | 3/12/07     | Matheny Medical and Educational Center<br>Private In-State Special-06-07 Tuition -R.O. | 5,475.00      | P200702105           | 11-000-100-566-000-000                   |
| 11084         | 3/12/07     | Mooney-General Paper Co.<br>Health Svcs Supplies PMG                                   | 420.00        | P200705417           | 11-000-213-610-000-006                   |
| 11085         | 3/12/07     | Morris-Union Jointure Commission<br>Consulting Services 06-07                          | 1,750.00      | P200702336           | 11-000-216-320-000-000                   |
| 11086         | 3/12/07     | Mountain Lakes Board Of Education<br>O.T. -Student 5-A                                 | 10,545.00     | P200702257           | 11-000-216-320-000-000                   |
| 11087         | 3/12/07     | New Jersey School Boards Association<br>SHIPPING                                       | 5.00          | P200702393           | 11-000-230-610-000-000                   |
|               |             | BOARD PLAQUES  | 139.00        | P200702393           | 11-000-230-610-000-000                   |
|               |             | Total Check Amount:  | 144.00        |                      |  |
| 11088         | 3/12/07     | Other World Computing<br>Notebooks/supplies  | 936.32        | P200702408           | 11-000-252-600-000-008                   |
| 11089         | 3/12/07     | Patricia Buongiorno<br>School Admin Travel PMG   | 38.80         | P200705427           | 11-000-240-580-000-006                   |
| 11090         | 3/12/07     | Patriot Media<br>Instr Supplies PMG  | 4.65          | P200705456           | 11-190-100-610-000-006                   |
|               |             | Cable-   | 79.95         | P200702417           | 11-000-230-530-000-000                   |
|               |             | Total Check Amount:  | 84.60         |                      |  |
| 11091         | 3/12/07     | Porzio, Bromberg & Newman<br>Legal Fees  | 944.82        | P200702287           | 11-000-230-331-000-000                   |
| 11092         | 3/12/07     | Pediatric Workshop<br>Related Svcs Purch Prof Svcs-OT-Midland -SR                      | 711.00        | P200702191           | 11-000-216-320-000-000                   |
| 11093         | 3/12/07     | Raritan Valley Disposal<br>Garbage 06-07   | 171.69        | P200708033           | 11-000-262-420-000-000                   |
| 11094         | 3/12/07     | Robin Keifer<br>Emp Benefits Tuition Reimburse-Fall 06                                 | 2,052.00      | P200702246           | 11-000-291-280-000-000                   |
| 11095         | 3/12/07     | Shop-Rite of CLINTON #497<br>Instr Supplies PMG  | 45.46         | P200705351           | 11-190-100-610-000-006                   |
|               |             | inv.004970040026   | 124.89        | P200706096           | 11-190-100-610-000-007                   |
|               |             | Total Check Amount:  | 170.35        |                      |  |
| 11096         | 3/12/07     | Staples Credit Plan/Corp. Acct.<br>Invoice # AM00925001- Laptop Riser                  | 29.99         | P200703126           | 11-000-219-600-000-000                   |
| 11097         | 3/12/07     | Town Of Clinton Water Department<br>O&M Other Purch Property Svcs-06-07 Water C        | 485.00        | P200708064           | 11-000-262-490-000-000                   |
| 11098         | 3/12/07     | UMDNJ-University Behavioral Healthcare   | 5,000.00      | P200702190           | 11-000-100-566-000-000                   |

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| 11099  | 3/12/07     | VeriSign<br>One Secure Site Pro SSL Iyear term                       | 945.00        | P200702406           | 11-000-252-600-000-008                   |
| 11100  | 3/12/07     | Verizon Communications<br>Phone Chres 06-07 acct 610-250-029507186Y  | 118.42        | P200702024           | 11-000-230-530-000-000                   |
| 11101  | 3/12/07     | Verizon Wireless<br>Wireless chgs 06-07                              | 374.15        | P200702030           | 11-000-230-530-000-000                   |
| 11102  | 3/12/07     | Winsor Learning Inc.<br>Sunday System 2 Kit 1603-SS2-01D-KT          | 330.00        | P200701047           | 11-190-100-640-000-000                   |
| 11103  | 3/12/07     | Xerox Corporation<br>Spec Svcs Misc Purch Svcs-CST Copier Agr 06     | 1,083.29      | P200702121           | 11-000-219-500-000-000                   |
|  |             | Staples  | 246.00        | P200703130           | 11-000-219-600-000-000                   |
|  |             | School Admin Other Purch Svcs-06/07 Agreem (                         | 3,325.24      | P200702118           | 11-000-240-500-000-005                   |
|  |             | School Admin Other Purch Svcs-Copier agrtee 0                        | 2,241.95      | P200702121           | 11-000-240-500-000-007                   |
|  |             | Business Svcs Purch Svcs- Copier Agreement 0                         | 1,083.29      | P200702120           | 11-000-251-592-000-000                   |
|  |             | Total Check Amount:  | 7,979.77      |                      |  |
| 11104  | 3/12/07     | Xerox Corporation<br>For Payment Only - Staple Cartridge - See Invoi | 174.00        | P200704108           | 11-190-100-610-000-005                   |
| 11105  | 3/12/07     | Embarq<br>Grayrock Phone charges 06/07                               | 14.16         | P200702430           | 11-000-230-530-000-000                   |
| 11106  | 3/12/07     | Bobbie Felip<br>Admin Cell Phone Reimb 06-07                         | 25.00         | P200702055           | 11-000-230-530-000-000                   |
| N8588  | 3/12/07     | Treasurer, State of NJ   | 104,873.27    | P200702290           | 11-000-291-242-000-000                   |
| The Grand Total of all Checks from Fund 11 is:           |             |  | 420,291.70    |                      |  |
| The Grand Total of all Checks from Fund 20 is:           |             |  | 6,459.76      |                      |  |
| <b>The Grand total of all checks for this period is:</b> |             |  | 426,751.46    |                      |  |