

<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>
11231	5/21/07	Acorn Montessori School			
		Textbooks	100.73	P200702490	20-501-100-640-000-000
		Toner	215.00	P200702448	20-502-100-600-000-000
		Total Check Amount:	<u>315.73</u>		
11232	5/21/07	Air Group, LLC			
		Refrigerent-Invv 1941320	476.10	P200708317	11-000-261-420-000-006
11233	5/21/07	Applied Water Management, Inc.			
		Professional Serv-Eng-Inv 61784	38.75	P200708312	11-000-262-340-000-006
11234	5/21/07	Arcaro Award Gallery, Inc.			
		Engraving -Plaques-BOE	74.40	P200702449	11-000-230-610-000-000
		One - Crystal Apple,Etched -Teacher Recogn	34.00	P200702457	11-000-230-610-000-000
		Total Check Amount:	<u>108.40</u>		
11235	5/21/07	Bobbie Felip			
		Admin Cell Phone Reimb 06-07	25.00	P200702055	11-000-230-530-000-000
11236	5/21/07	Budget Printing Center-Clinton			
		6 sets of Request for Absence Form (150 per set)	239.10	P200702486	11-000-251-600-000-000
		Envelopes-1box -500 count	91.26	P200702456	11-000-251-600-000-000
		Total Check Amount:	<u>330.36</u>		
11237	5/21/07	Cavanaugh's			
		06-07 Pest service	165.00	P200708008	11-000-262-490-000-000
11238	5/21/07	Centennial School			
		Private In-State Special-tuition 06-07 CC	4,305.00	P200702189	11-000-100-566-000-000
11239	5/21/07	Clinton Book Shop			
		Eight -\$25 Gift Certificates-Teacher Recogn	225.00	P200702458	11-000-230-610-000-000
11240	5/21/07	Clinton Business Products Inc.			
		Toner	128.99	P200702461	11-000-251-600-000-000
		Cyan Toner Q6471A for Office	129.99	P200701060	20-270-100-600-006-000
		Total Check Amount:	<u>258.98</u>		
11241	5/21/07	Clinton Twp Sewerage Authority			
		O&M Other Purch Property Svcs-06/07 school y	4,560.00	P200702174	11-000-262-490-000-000
11242	5/21/07	Clinton Chevrolet Cadillac			
		Hose-inv 106381	73.15	P200708320	11-000-270-600-000-000
		Pump-Inv 106412	107.37	P200708320	11-000-270-600-000-000
		Themo & sesor-Inv R106308	73.84	P200708320	11-000-270-600-000-000
		Total Check Amount:	<u>254.36</u>		
11243	5/21/07	Clinton Township Unemployment Trust Fund			
		Unemployment- Qrtly charge	1,000.00	P200702479	11-000-291-250-000-000
11244	5/21/07	Communication Therapies			
		Speech services - 4x a wk -L.F.	3,325.00	P200702435	11-000-216-320-000-000

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11245	5/21/07	Cynthia L Zayko Reimbursement for mileage, Jan, Feb, Mar. 07	208.55	P200703137	11-000-219-592-000-000
11246	5/21/07	Daria Wasserbach Gen Admin Misc Purch Svcs Mileage 07/08	100.95 7.28	P200700078 P200700078	11-000-230-590-000-000 11-000-251-580-000-000
Total Check Amount:			108.23		
11247	5/21/07	Deer Park Purchase Order 06-07	82.05	P200708031	11-000-262-610-000-000
11248	5/21/07	Diane Radwill Reimbursement for Mileage for April, 2007 Admin Cell Phone Reimb 06-07	96.22 25.00	P200703142 P200702052	11-000-219-592-000-000 11-000-230-530-000-000
Total Check Amount:			121.22		
11249	5/21/07	Douglass Develop Disabilities Center 06-07 Tuition - 2-A	8,268.00	P200702256	11-000-100-566-000-000
11250	5/21/07	Elizabeth Nastus Mileage Reimbursement 06-07	13.81	P200702466	11-000-230-585-000-000
11251	5/21/07	Elizabethtown Gas Gas chgs 06-07 Gas chgs 06-07	3,611.83 8,113.47	P200702031 P200702031	11-000-262-620-000-000 11-000-262-620-000-000
Total Check Amount:			11,725.30		
11252	5/21/07	EMBARQ COMMUNICATIONS INC. Phone Usage- Long distance-06-07	566.61	P200702038	11-000-230-530-000-000
11253	5/21/07	EMBARQ/Sprint Phone Usage- local-06-07 Computer lines-Phone Usage 06-07 Computer lines-Phone Usage 06-07	4,035.90 2,181.55 2,181.86	P200702037 P200702036 P200702036	11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			8,399.31		
11254	5/21/07	Eplus Technology	655.32	P200704120	11-190-100-610-000-005
11255	5/21/07	Federal Express Corporation Technology -Postage Postage -Inv 8-788-90599 Postage Postage	76.60 18.45 30.77 42.63	P200702470 P200702468 P200702459 P200702497	11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			168.45		
11256	5/21/07	Filemaker FM Pro-Quote 163409-1	1,594.00	P200702420	11-000-252-600-000-008
11257	5/21/07	Frances Lin reimburse for symposium 4/18 Emp Benefits Tuition Reimburse-Spring 07	40.00 1,435.50	P200706321 P200702375	11-190-100-610-000-007 11-000-291-280-000-000
Total Check Amount:			1,475.50		

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11258	5/21/07	G.R. Murray Insurance Ins Policy NJSBA -	247.00	P200702480	11-000-230-590-000-000
11259	5/21/07	Grainger Gas hose -Inv 934503098	20.00	P200708313	11-000-262-610-000-000
11260	5/21/07	H.K. Buzby & Sons Rocksalt--Inv 231186 Epoxy-Inv 231450 Dust Mask-Inv 232179 Dust Mask-Inv 232179 Air filters tape, etcInv 232265 Caulk-Inv 232345	149.75 31.03 14.77 0.00 116.94 5.49	P200708306 P200708306 P200708306 P200708306 P200708306 P200708306	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:			317.98		
11261	5/21/07	Hello Direct, Inc. CST Supplies	282.91	P200703123	11-000-219-600-000-000
11262	5/21/07	High Tech Depot, LLC Inv 15485/Intercom System/BOE office Inv 15486/Intercom System/BOE Office	2,192.50 0.00	P200608121 P200608121	11-000-261-420-000-007 11-000-261-420-000-007
Total Check Amount:			2,192.50		
11263	5/21/07	H.K. Buzby & Sons Enamel-Inv 233657 Enamel-Inv 233657 Hub-Inv 233933 Wheelbarrow tube-Inv 233927 Stone-Inv 233915 Stone-Inv 233849 Gas can-Inv 233657 Duster-Inv 232543	8.39 0.00 28.99 6.49 37.49 12.75 39.40 24.09	P200708321 P200708321 P200708321 P200708321 P200708321 P200708321 P200708321 P200708321	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 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			157.60		
11264	5/21/07	Horizon BC/BS Of New Jersey 06-07 Dental Expense 06-07 Health Benefits 06-07 Health Benefits	13,620.07 201,508.98 201,220.27	P200702087 P200702088 P200702088	11-000-291-270-000-000 11-000-291-270-000-000 11-000-291-270-000-000
Total Check Amount:			416,349.32		
11265	5/21/07	Houghton Mifflin Company Textbooks	862.18	P200701005	11-190-100-640-000-000
11266	5/21/07	Hunterdon Co. Ed. Serv. Comm. Mgmt Fees ESC & CTSA Transportation Regular To & Fr Non Public Transportation Contracted Svcs - Joint Agrmt- Reg Trans IDEA-B Purc Svc NonPub FY07-Feb /Mar Non-Public 192/193 NP 193 Services-Acorn& Immaculate	13.26 310.00 241.05 268,369.40 3,381.00 5,978.44 1,969.00	P200702276 P200702289 P200702276 P200702185 P200702475 P200702492 P200702465	11-000-270-350-000-000 11-000-270-511-000-000 11-000-270-511-000-000 11-000-270-517-000-000 20-250-200-300-007-001 20-508-100-300-000-000 20-508-100-300-000-000
Total Check Amount:			280,262.15		

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11267	5/21/07	Hunterdon Co. Ed. Serv. Comm.			
		Mgmt Fees ESC & CTSA-Special Trans Fees	1,475.84	P200702186	11-000-270-350-000-000
		Field & Ath Trips SRS-Sports Transportation	2,910.00	P200702273	11-000-270-512-000-005
		Transportation Cont Svcs ESC -Special Ed Tran	26,833.47	P200702186	11-000-270-518-000-000
		Transportation Cont Svcs ESC -Special Ed Tran	635.09	P200702186	11-000-270-518-000-000
		Total Check Amount:	31,854.40		
11268	5/21/07	J & B Maintenance Co., Inc.			
		Refrig. Control-Inv 30412	95.00	P200708311	11-000-261-420-000-006
		Replace hot water kit-Dishwasher	177.00	P200708307	11-000-261-420-000-006
		Evacuate Freon	101.00	P200708307	11-000-261-420-000-006
		Total Check Amount:	373.00		
11269	5/21/07	Hunterdon Hills Playhouse			
		Recognition/Retirement Dinner	1,328.10	P200700131	11-000-230-590-000-000
11270	5/21/07	Jersey Central Power & Light Co.			
		Electric 06-07 Acct 200000052452	1,578.53	P200702025	11-000-262-620-000-000
		Electric 06-07 Acct 200000052452	11,435.91	P200702025	11-000-262-620-000-000
		Electric 06-07 Acct 200000052452	25,383.39	P200702025	11-000-262-620-000-000
		Total Check Amount:	38,397.83		
11271	5/21/07	Jessica Rogers			
		Conference reimbursement	90.00	P200702471	11-000-223-580-000-000
11272	5/21/07	Joanne Monroe			
		Mileage March-April 2007	128.19	P200702488	11-000-221-580-000-000
		Admin Cell Phone Reimb 06-07	25.00	P200702051	11-000-230-530-000-000
		DI Insurance -Admin article XI-06-07	1,000.00	P200700077	11-000-291-290-000-000
		Total Check Amount:	1,153.19		
11273	5/21/07	Joellen Grauerholz			
		reimburse for conf. 10/3-4/2006. Bring to RVM	135.00	P200706318	11-190-100-610-000-007
11274	5/21/07	John Duffy Fuel Company			
		2006-07 Fuel	371.33	P200708000	11-000-262-620-000-000
		2006-07 Fuel	544.40	P200708000	11-000-262-620-000-000
		2006-07 Fuel	361.75	P200708000	11-000-262-620-000-000
		Total Check Amount:	1,277.48		
11275	5/21/07	Karen Sinagra			
		Reimbursement for mileage for April, 007	7.52	P200703141	11-000-219-592-000-000
		Reimbursement for mileage for March, 2007	10.52	P200703140	11-000-219-592-000-000
		Total Check Amount:	18.04		
11276	5/21/07	Kasper Disposal Service			
		06-07 Trash Removal	969.64	P200708009	11-000-262-420-000-000
		06-07 Trash Removal	1,292.66	P200708009	11-000-262-420-000-000
		Total Check Amount:	2,262.30		
11277	5/21/07	Keesing Publications			
		Newsletter expenses 06-07	1,070.00	P200702065	11-000-251-592-000-000

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11278	5/21/07	Labels East, Inc.	401.50	P200704119	11-190-100-610-000-005
11279	5/21/07	Leaseware Corporation Mats 06-07	404.50	P200708037	11-000-262-490-000-000
11280	5/21/07	Maschio's Food Service Free Lunches-March	1,210.50	P200702469	11-000-310-930-000-000
11281	5/21/07	Melissa Robinson Goad Instr Supplies PMG	53.25	P200705475	11-190-100-610-000-006
		Retirement Gifts reimbursement	400.00	P200702476	11-000-230-610-000-000
		Total Check Amount:	453.25		
11282	5/21/07	Mooney-General Paper Co. Liners-Inv AM8194	1,309.50	P200708309	11-000-262-610-000-000
		Bathroom Supplies-Inv AN0665	2,839.83	P200708309	11-000-262-610-000-000
		Total Check Amount:	4,149.33		
11283	5/21/07	Mooney-General Paper Co. Cleaning Supplies-Inv AN2323	751.47	P200708318	11-000-262-610-000-000
11284	5/21/07	Morris-Union Jointure Commission Private In-State Special-RL 06/07 Tuition	6,782.60	P200702187	11-000-100-566-000-000
		Consulting Services 06-07	1,750.00	P200702336	11-000-216-320-000-000
		Total Check Amount:	8,532.60		
11285	5/21/07	Mountain Lakes Board of Education Private In-State Special-Tuition 06-07 SH	5,007.00	P200702188	11-000-100-566-000-000
11286	5/21/07	Nextel Communications Celluar Services 06-07	321.40	P200702086	11-000-230-530-000-000
11287	5/21/07	NJASCD pyt. only math symposium 4/18 MB. Guidi	40.00	P200706324	11-190-100-610-000-007
		pyt. only 4/18 math symposium	40.00	P200706323	11-190-100-610-000-007
		L. Brezinsky 4/18 math symposium	40.00	P200706322	11-190-100-610-000-007
		Total Check Amount:	120.00		
11288	5/21/07	Treasurer, State of New Jersey DEP fine - RVMS	3,000.00	P200702383	11-000-230-820-000-000
11289	5/21/07	NJN Publishing Ad-Legal-/31/07	215.61	P200702467	11-000-230-530-000-000
11290	5/21/07	New Jersey School Development Council Dr. Bracey Conference 3/22/07	55.00	P2007000126	11-000-230-590-000-000
			0.00	P2007000126	11-000-230-590-000-000
		Total Check Amount:	55.00		
11291	5/21/07	North Hunterdon Regional H.S. Gen Admin Misc Purch Svcs-April 07 El COST	8,600.70	P200702170	11-000-230-590-000-000

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11292	5/21/07	Patricia Comly			
		Emp Benefits Tuition Reimburse-Spring 07	1,435.50	P200702353	11-000-291-280-000-000
		Emp Benefits Tuition Reimburse-Spring 07	1,435.50	P200702353	11-000-291-280-000-000
		Total Check Amount:	2,871.00		
11293	5/21/07	Pediatric Workshop			
		Related Svcs Purch Prof Svcs-OT-Midland -SR	711.00	P200702191	11-000-216-320-000-000
11294	5/21/07	Porzio, Bromberg & Newman			
		Legal Fees	3,947.12	P200702287	11-000-230-331-000-000
11295	5/21/07	Harcourt Assessment, Inc.			
		CST Supplies	118.27	P200703132	11-000-219-600-000-000
11296	5/21/07	QC Laboratories			
		Water testing -RVMS-Inv 863225	176.00	P200708316	11-000-262-340-000-007
		Water testing	30.00	P200708308	11-000-262-340-000-007
		Water testing	39.00	P200708324	11-000-262-340-000-007
		Total Check Amount:	245.00		
11297	5/21/07	Patriot Media			
		Cable hookup	151.95	P200702487	11-000-230-530-000-000
11298	5/21/07	Raritan Valley Disposal			
		Garbage 06-07	159.06	P200708033	11-000-262-420-000-000
11299	5/21/07	Really Good Stuff			
		Instr Supplies PMG	19.90	P200705468	11-190-100-610-000-006
11300	5/21/07	Renaissance Learning, Inc.			
		fax attached order	70.50	P200706317	11-190-100-610-000-007
11301	5/21/07	RFP Solutions, Inc.			
		Telephone problems -Inv s 10759	107.00	P200708315	11-000-261-420-000-007
		Changed option in Guidance submenu	267.50	P200708310	11-000-261-420-000-007
		Total Check Amount:	374.50		
11302	5/21/07	Riverside Publishing Co.			
		Qty 2-913010-NJ PASS Level 23 Math Directio	22.90	P200702478	11-213-100-610-000-001
		QTY 2- 913013-NJ PASS Level 23 Language A	22.90	P200702478	11-213-100-610-000-001
		Shipping	8.51	P200702478	11-213-100-610-000-001
		Total Check Amount:	54.31		
11303	5/21/07	Rock Brook School			
		Private In-State Special-Tuition L.M.	4,161.40	P200702102	11-000-100-566-000-000
11304	5/21/07	Saunders Jewelry			
		3 TOY Clocks -2007	210.80	P200700130	11-000-230-590-000-000
11305	5/21/07	Scholastic, Inc.			
		For Payment Only - See Attached Invoices	82.60	P200704118	11-190-100-610-000-005

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11306	5/21/07	School Specialty, Inc.			
			90.76	P200704117	11-190-100-610-000-005
			49.88	P200706308	11-190-100-610-000-007
		Total Check Amount:	<u>140.64</u>		
11307	5/21/07	Sherrerd's Florist			
		TOY Flowers-Inv Inv 260133	51.00	P200700132	11-000-230-590-000-000
		Teacher of the year flowers	112.00	P200700129	11-000-230-610-000-000
		Total Check Amount:	<u>163.00</u>		
11308	5/21/07	Shop Rite of Hunterdon Co. #457			
		Encumber for Life Skills 2006/7	81.84	P200706008	11-190-100-610-000-007
		Encumber for Life Skills 2006/7	104.61	P200706008	11-190-100-610-000-007
		Office supplies	68.71	P200702477	11-000-230-610-000-000
		Total Check Amount:	<u>255.16</u>		
11309	5/21/07	The Signature Shoppe			
			18.20	P200704113	11-190-100-610-000-005
11310	5/21/07	Sprint			
		06-07 Charges	1,050.00	P200702089	11-000-230-530-000-000
11311	5/21/07	Staples Credit Plan/Corp. Acct.			
			23.84	P200704112	11-190-100-610-000-005
		will call in	123.99	P200706309	11-190-100-610-000-007
		Q6511A - 11A cartridge	123.99	P200706310	11-190-100-610-000-007
		For pyt. only	267.97	P200706315	11-190-100-610-000-007
		CST Supplies	71.99	P200703122	11-000-219-600-000-000
		Total Check Amount:	<u>611.78</u>		
11312	5/21/07	Stepping Stone School			
		Private In-State Special-Tuition 06-07 -M.S.	3,395.58	P200702104	11-000-100-566-000-000
		Private In-State Special-Tuition 06-07 -M.S.	4,194.54	P200702104	11-000-100-566-000-000
		Private In-State Special-Tuition 06-07 -M.S.	2,996.10	P200702104	11-000-100-566-000-000
		2005-06 Undercharge	1,412.00	P200702491	11-000-100-566-000-000
		Private In-State Special-Tuition 06-07 -M.S.	3,994.80	P200702104	11-000-100-566-000-000
		Total Check Amount:	<u>15,993.02</u>		
11313	5/21/07	Teacher's Curriculum Institute			
		Please see attached.	3,153.60	P200701057	11-190-100-640-000-000
11314	5/21/07	The Midland School			
		Private In-State Special-LS	2,506.40	P200702232	11-000-100-566-000-000
11315	5/21/07	Therapeutic Interventions, Inc.			
		Related Svcs Purch Prof Svcs-Ot/Pt 06-07 Schoo	3,515.00	P200702269	11-000-216-320-000-000

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11316	5/21/07	Thul Auto Parts			
		Inv 111812-Brake shoes-Inv 111064 Credit	46.63	P200708305	11-000-270-600-000-000
		Oil seal-Inv 111728	2.10	P200708305	11-000-270-600-000-000
		Drums-Inv 111726	246.28	P200708305	11-000-270-600-000-000
		Brake pads-inv 111608	40.95	P200708305	11-000-270-600-000-000
		Oil seal-Inv 1115717 Inv 111729	4.20	P200708305	11-000-270-600-000-000
		Misc Supplies-Inv 111158	75.87	P200708305	11-000-270-600-000-000
		Fuel filter-Inv 111108	53.60	P200708305	11-000-270-600-000-000
		Fuel & oil Filter-Inv 111057	153.02	P200708305	11-000-270-600-000-000
		Antifreeze-Inv 111042	17.98	P200708305	11-000-270-600-000-000
		Total Check Amount:	640.63		
11317	5/21/07	Town Of Clinton Water Department			
		O&M Other Purch Property Svcs-06-07 Water C	440.83	P200708064	11-000-262-490-000-000
		O&M Other Purch Property Svcs-06-07 Water C	1,553.22	P200708064	11-000-262-490-000-000
		Total Check Amount:	1,994.05		
11318	5/21/07	Tracy Menzie			
		Reimbursement for mileage for April, 2007	20.27	P200703138	11-000-219-592-000-000
		Reimbursement for mileage Sept - Dec., 06, Mar	302.32	P200703135	11-000-219-592-000-000
		Total Check Amount:	322.59		
11319	5/21/07	UMDNJ-University Behavioral Healthcare	5,000.00	P200702190	11-000-100-566-000-000
11320	5/21/07	Verizon Communications			
		Phone Chres 06-07 acct 610-250-029507186Y	58.81	P200702024	11-000-230-530-000-000
		Phone Chres 06-07 acct 610-250-029507186Y	59.96	P200702024	11-000-230-530-000-000
		Total Check Amount:	118.77		
11321	5/21/07	Vicki Thrash			
		Emp Benefits Tuition Reimburse-Spring 07	1,380.00	P200702385	11-000-291-280-000-000
11322	5/21/07	Wells Fargo Financial Leasing	**VOIDED**	Check voided on 5/21/2007	
11323	5/21/07	Xerox Corporation			
		Spec Svcs Misc Purch Svcs-CST Copier Agr 06	1,070.33	P200702121	11-000-219-500-000-000
		Spec Svcs Misc Purch Svcs-CST Copier Agr 06	2,140.66	P200702121	11-000-219-500-000-000
		School Admin Other Purch Svcs-06/07 Agreem (3,223.95	P200702118	11-000-240-500-000-005
		School Admin Other Purch Svcs-Copier agrtee 0	2,356.20	P200702121	11-000-240-500-000-007
		School Admin Other Purch Svcs-Copier agrtee 0	1,184.58	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:	11,059.01		
11324	5/21/07	Xerox Corporation			
		School Admin Other Purch Svcs-06/07 Agreem (3,426.53	P200702118	11-000-240-500-000-005
		Other Purch Svcs. - PMG- 06-07 Agreemnet	4,294.28	P200702119	11-000-240-500-000-006
		Total Check Amount:	7,720.81		
11325	5/21/07	Zenon Environmental Inc.			
		Labor -Inv SLI/26004294	325.32	P200708205	11-000-261-420-000-007
		Output Module -Inv SLI/26004314	279.30	P200708205	11-000-261-420-000-007
		Total Check Amount:	604.62		

<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>
11326	5/21/07	Carrie Moore Instr Supplies PMG	18.13	P200705474	11-190-100-610-000-006
11327	5/21/07	Lisa Fama CST Eval 5/8/07	360.00	P200702496	11-000-216-320-000-000
11328	5/21/07	Pam Lester Instr Supplies PMG	26.97	P200705472	11-190-100-610-000-006
11329	5/21/07	AXA Equitable Life Insurance Company ADMIN Contract	1,000.00	P200702489	11-000-291-290-000-000
11330	5/21/07	Business & Education Alliance, Inc. Distinguished Student Dinner	120.00	P200700133	11-000-230-590-000-000
11331	5/21/07	State of New Jersey Pension Contributions	4,347.40	P200702494	11-000-230-820-000-000
11332	5/21/07	Anne Alley Emp Benefits Tuition Reimburse-Spring 07	1,435.50	P200702348	11-000-291-280-000-000
11333	5/21/07	Douglass Develop Disabilities Center 06-07 Tuition - 2-A	8,268.00	P200702256	11-000-100-566-000-000
11334	5/21/07	ESC-Learning System Instr Supplies PMG	49.50	P200705469	11-190-100-610-000-006
11335	5/21/07	Laura Schneider Admin Cell Phone reimb 06-07	25.00	P200702056	11-000-230-530-000-000
11336	5/21/07	Pediatric Workshop Related Svcs Purch Prof Svcs-OT-Midland -SR	395.00	P200702191	11-000-216-320-000-000
11337	5/21/07	Porzio, Bromberg & Newman Legal Fees	5,658.43	P200702287	11-000-230-331-000-000
11338	5/21/07	Wells Fargo Financial Leasing Copier lease	1,247.44	P200702115	11-000-221-590-000-000
The Grand Total of all Checks from Fund 11 is:			941,249.77		
The Grand Total of all Checks from Fund 20 is:			11,774.16		
The Grand total of all checks for this period is:			953,023.93		