

<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>
11180	3/26/07	Xerox Corporation 3 boxes of staples for copier #MTC020021	Check voided on 6/25/2007 (246.00)	P200706102	11-190-100-610-000-007
11340	6/25/07	Acorn Montessori School Title V Instr Supplies Nonpub Title II-A Noninst Supplies NP Title IV Inst Supplies Nonpub	74.00 590.61 102.00	P200702493 P200702493 P200702493	20-260-100-600-007-001 20-270-200-600-007-001 20-280-100-600-007-001
Total Check Amount:			766.61		
11341	6/25/07	Aimee Ashley Emp Benefits Tuition Reimburse-Spring 07	1,008.00	P200702324	11-000-291-280-000-000
11342	6/25/07	Air Group, LLC Refrigerant/ Room Check	603.00	P200708327	11-000-261-420-000-006
11343	6/25/07	Bobbie Felip Admin Cell Phone Reimb 06-07	25.00	P200702055	11-000-230-530-000-000
11344	6/25/07	All County Glass & Mirror Glass replacement-Inv 7328	243.89	P200708330	11-000-261-610-000-000
11345	6/25/07	Bonnie Sorbin Emp Benefits Tuition Reimburse_Spring 07 Emp Benefits Tuition Reimburse-Spring 07	1,435.50 1,435.50	P200702354 P200702378	11-000-291-280-000-000 11-000-291-280-000-000
Total Check Amount:			2,871.00		
11346	6/25/07	Cavanaugh's 06-07 Pest service	330.00	P200708008	11-000-262-490-000-000
11347	6/25/07	Centennial School Private In-State Special-tuition 06-07 CC	3,690.00	P200702189	11-000-100-566-000-000
11348	6/25/07	Clinton Business Products Inc. Name Plates-Oak w/ white lettering and gold ho 2 qty-Top load Protector-DSL-00705	61.50 9.78	P200702472 P200702472	11-000-230-610-000-000 11-000-251-600-000-000
Total Check Amount:			71.28		
11349	6/25/07	Clinton Falls Art/Gift Gallery Little Red School house-T.M.-Brd Member	170.00	P200702495	11-000-230-590-000-000
11350	6/25/07	Communication Therapies Speech services - 4x a wk -L.F.	5,600.00	P200702435	11-000-216-320-000-000
11351	6/25/07	Daria Wasserbach Mileage 07/08 Admin Benefit	31.53 1,000.00	P200700078 P200702511	11-000-251-580-000-000 11-000-291-290-000-000
Total Check Amount:			1,031.53		
11352	6/25/07	Deborah James Emp Benefits Tuition Reimburse-Spring 07	1,435.50	P200702355	11-000-291-280-000-000

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11353	6/25/07	Diane Radwill			
		Reimbursement for mileage and parking for May	76.48	P200703144	11-000-219-592-000-000
		Admin Cell Phone Reimb 06-07	50.00	P200702052	11-000-230-530-000-000
		Total Check Amount:	126.48		
11354	6/25/07	Douglass Develop Disabilities Center			
		06-07 Tuition - 2-A	16,536.00	P200702256	11-000-100-566-000-000
11355	6/25/07	Earth's Birthday Project			
			181.65	P200704033	11-190-100-610-000-005
11356	6/25/07	Elizabeth Ashy			
		Emp Benefits Tuition Reimburse-Spring 07	1,435.50	P200702372	11-000-291-280-000-000
11357	6/25/07	Elizabeth Nastus			
		Mileage Reimbursement 06-07	87.72	P200702466	11-000-230-585-000-000
11358	6/25/07	EMBARQ COMMUNICATIONS INC.			
		Phone Usage- Long distance-06-07	723.60	P200702038	11-000-230-530-000-000
11359	6/25/07	EMBARQ/Sprint			
		Phone Usage- local-06-07	1,276.48	P200702037	11-000-230-530-000-000
		Computer lines-Phone Usage 06-07	2,181.55	P200702036	11-000-230-530-000-000
		Total Check Amount:	3,458.03		
11360	6/25/07	Federal Express Corporation			
		Postage	12.00	P200702501	11-000-230-530-000-000
		Ground Pastage-Tech Inv 20485-80680	29.18	P200702503	11-000-230-530-000-000
		Total Check Amount:	41.18		
11361	6/25/07	Gerard Dalton			
		reimburse grad.invitations	282.71	P200706327	11-190-100-610-000-007
11362	6/25/07	HBM Auto Parts			
		Belts-Inv 514147,514310	21.39	P200700081	11-000-262-610-000-000
11363	6/25/07	Hesco Electric Supply			
		Electrical Supplies-Inv LO14693	44.92	P200708329	11-000-262-610-000-000
11364	6/25/07	Hibrett Puratex			
		12-30 Gallon Drums liquid castic/ deposit 6 dru	1,221.60	P200708325	11-000-262-610-000-000
11365	6/25/07	Horizon BC/BS Of New Jersey			
		06-07 Dental Expense	13,543.42	P200702087	11-000-291-270-000-000
11366	6/25/07	Hunterdon Co. Ed. Serv. Comm.			
		Mgmt Fees ESC & CTSA-Special Trans Fees	1,998.49	P200702186	11-000-270-350-000-000
		Mgmt Fees ESC & CTSA	18.93	P200702276	11-000-270-350-000-000
		Non Public Transportation	344.36	P200702276	11-000-270-511-000-000
		Field & Ath Trips SRS-Sports Transportation	1,280.00	P200702273	11-000-270-512-000-005
		Transportation Cont Svcs ESC -Special Ed Tran	36,336.58	P200702186	11-000-270-518-000-000
		IDEA-NP-Feb-April	4,845.00	P200702499	20-250-200-300-007-001
		Total Check Amount:	44,823.36		

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11367	6/25/07	Immaculate Conception School			
		Title V Other Purch Svcs NP-Reimbursement	533.00	P200702505	20-260-200-500-007-001
		Title II-A Purch Svcs Reimbursement	4,270.00	P200702505	20-270-200-300-007-001
		Title IV Purch Svcs NP-Reimbursement	735.00	P200702505	20-280-200-300-007-001
		Technology reimbursement 06/07	15,102.00	P200702507	20-502-100-600-000-000
		Total Check Amount:	20,640.00		
11368	6/25/07	Jersey Central Power & Light Co. Electric 06-07 Acct 200000052452	35,807.55	P200702025	11-000-262-620-000-000
11369	6/25/07	Jessica Saide Emp Benefits Tuition Reimburse-Spring 07	1,435.50	P200702377	11-000-291-280-000-000
11370	6/25/07	Joanne Monroe Admin Cell Phone Reimb 06-07	25.00	P200702051	11-000-230-530-000-000
11371	6/25/07	John Duffy Fuel Company 2006-07 Fuel	412.79	P200708000	11-000-262-620-000-000
11372	6/25/07	Judith Hammond Emp Benefits Tuition Reimburse-Spring 07	1,435.50	P200702351	11-000-291-280-000-000
11373	6/25/07	Keesing Publications Newsletter expenses 06-07	1,070.00	P200702065	11-000-251-592-000-000
11374	6/25/07	Leaseware Corporation Mats 06-07	145.15	P200708037	11-000-262-490-000-000
11375	6/25/07	Maschio's Food Service Food Service -06-07 Lunches	893.25	P200702474	11-000-310-930-000-000
11376	6/25/07	Maureen Zappulla Emp Benefits Tuition Reimburse-Spring 07	1,435.50	P200702349	11-000-291-280-000-000
11377	6/25/07	Melissa Robinson Goad Admin Cell Phone Reimb 06-07	75.00	P200702053	11-000-230-530-000-000
11378	6/25/07	Mooney-General Paper Co. Cleaner-Inv AN5409	883.86	P200708328	11-000-262-610-000-000
11379	6/25/07	Morris-Union Jointure Commission Private In-State Special-RL 06/07 Tuition	13,565.20	P200702187	11-000-100-566-000-000
		Private In-State Special-RL 06/07 Tuition	6,782.60	P200702187	11-000-100-566-000-000
		Total Check Amount:	20,347.80		
11380	6/25/07	Morris-Union Jointure Commission Consulting Services 06-07	1,750.00	P200702336	11-000-216-320-000-000
11381	6/25/07	Mountain Lakes Board of Education Private In-State Special-Tuition 06-07 SH	10,014.00	P200702188	11-000-100-566-000-000
11382	6/25/07	President's Education Awards Program encumber 2007 grad.	97.50	P200706314	11-190-100-610-000-007
11383	6/25/07	Nextel Communications Cellular Services 06-07	73.13	P200702086	11-000-230-530-000-000

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11384	6/25/07	NJ Association of School Admin. W/s-NJ Single Account. Cont.	69.00	P200702506	11-000-221-580-000-000
11385	6/25/07	NJASBO Workshop 6/8/07	40.00	P200702498	11-000-251-580-000-000
11386	6/25/07	Patriot Media Cable/computer	151.95	P200702502	11-000-230-530-000-000
11387	6/25/07	QC Laboratories Water testing-Inv 872379	200.00	P200708332	11-000-262-340-000-007
11388	6/25/07	Rachel McLaughlin Emp Benefits Tuition Reimburse-Spring 07	1,435.50	P200702376	11-000-291-280-000-000
11389	6/25/07	Raritan Valley Disposal Garbage 06-07	166.68	P200708033	11-000-262-420-000-000
11390	6/25/07	Renaissance Learning, Inc. Fax over attached quote	63.00	P200706320	11-190-100-610-000-007
11391	6/25/07	Richard Tariff Emp Benefits Tuition Reimburse-Spring 07	1,008.00	P200702379	11-000-291-280-000-000
11392	6/25/07	Riverside Publishing Company CST Travel	84.97	P200703139	11-000-219-592-000-000
11393	6/25/07	SCESC Staff Travel PMG	220.00	P200705462	11-000-223-580-000-006
11394	6/25/07	Siemens Bldg Technologies, Inc. Ho heat _inv 5440336270	1,270.75	P200708314	11-000-261-420-000-006
11395	6/25/07	State of New Jersey PMG - Elevator Inspection	130.00	P200708326	11-000-262-490-000-000
11396	6/25/07	Shop Rite of Hunterdon Co. #457 Encumber for Life Skills 2006/7	276.36	P200706008	11-190-100-610-000-007
11397	6/25/07	Stephanie Snyder Emp Benefits Tuition Reimburse-Spring 07	1,435.50	P200702380	11-000-291-280-000-000
11398	6/25/07	Susan Reynolds Reimbursement for mileage for May, 2007	71.78	P200703143	11-000-219-592-000-000
11399	6/25/07	Terri Lemon Mileage Reimbursement 7/06-4/07	131.92	P200702500	11-000-251-580-000-000
11400	6/25/07	The Midland School Tuition May/June 07	5,012.80	P200702504	11-000-100-566-000-000
11401	6/25/07	Therapeutic Interventions, Inc. Related Svcs Purch Prof Svcs-Ot/Pt 06-07 Schoo	176.00	P200702269	11-000-216-320-000-000
11402	6/25/07	To the Parents/Guardians of Carolyn Bodner O/P of June Tuition	100.00	P200700080	11-213-100-101-000-000

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11403	6/25/07	Tracy Carew Title II-A Purch Svcs	299.00	P200702512	20-270-200-500-007-000
11404	6/25/07	Tracy Carew Emp Benefits Tuition Reimburse-Spring 07	1,350.00	P200702373	11-000-291-280-000-000
11405	6/25/07	UMDNJ-University Behavioral Healthcare	5,000.00	P200702190	11-000-100-566-000-000
11406	6/25/07	Verizon Communications Phone Chres 06-07 acct 610-250-029507186Y	59.58	P200702024	11-000-230-530-000-000
11407	6/25/07	Wells Fargo Financial Leasing Copier lease	623.72	P200702115	11-000-221-590-000-000
11408	6/25/07	Wordmasters Instr Supplies PMG	12.50	P200705473	11-190-100-610-000-006
11409	6/25/07	Xerox Corporation Spec Svcs Misc Purch Svcs-CST Copier Agr 06	1,083.29	P200702121	11-000-219-500-000-000
		School Admin Other Purch Svcs-06/07 Agreemnet	3,325.24	P200702118	11-000-240-500-000-005
		Other Purch Svcs. - PMG- 06-07 Agreemnet	1,083.29	P200702119	11-000-240-500-000-006
		Other Purch Svcs. - PMG- 06-07 Agreemnet	4,294.28	P200702119	11-000-240-500-000-006
		School Admin Other Purch Svcs-Copier agrtee 0	2,241.95	P200702121	11-000-240-500-000-007
		Total Check Amount:	12,028.05		
11410	6/25/07	Xerox Corporation 3 boxes of staples for copier #MTC020021	246.00	P200706102	11-190-100-610-000-007
		Other Purch Svcs. - PMG- 06-07 Agreemnet	3,223.95	P200702119	11-000-240-500-000-006
		Total Check Amount:	3,469.95		
11411	6/25/07	CTSD- District Office Petty Cash Account Petty Cash Reimbursement 06-07	19.66	P200702481	11-000-251-600-000-000
11412	6/25/07	Patricia Nelson Bus driver physical	196.00	P200702510	11-000-291-290-000-000
11413	6/25/07	Patrick McGaheran School Petty Cash P/C Reimbursement y/e 06-07	308.67	P200702483	11-190-100-610-000-006
11414	6/25/07	Round Valley Middle School Petty Cash Account P/C Reimbursement y/e 06-07	263.37	P200702484	11-190-100-610-000-007
11415	6/25/07	Spruce Run School Petty Cash Account Petty cash Y/E Reimbursement 06-07	82.37	P200702482	11-190-100-610-000-005
11416	6/25/07	Kasper Disposal Service 06-07 Trash Removal	956.72	P200708009	11-000-262-420-000-000
11417	6/25/07	M&A Recycling Removal of Canopy	9,345.00	P200708170	11-000-261-420-000-006
The Grand Total of all Checks from Fund 11 is:			216,177.09		
The Grand Total of all Checks from Fund 20 is:			26,550.61		
The Grand total of all checks for this period is:			242,727.70		