

<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>
12484	2/25/08	Rita Russomano Tuition Reimbursement - Fall 2007 - 3 Credits	Check voided on 3/1/2008 (1,547.55)	P200802117	11-000-291-280-000-000
12516	2/25/08	EMBARQ/Sprint 07/08 Phone Usage - Computer (T) Lines 07/08 Phone Usage - Computer (T) Lines	Check voided on 3/7/2008 (561.50) (506.50)	P200802061 P200802061	11-000-230-530-000-000 11-000-230-530-000-000
		Total Check Amount:	(1,068.00)		
12530	3/1/08	Rita Russomano Tuition Reimbursement - Fall 2007 - 3 Credits	1,243.35	P200802117	11-000-291-280-000-000
12531	3/6/08	NJ Division of Fire Safety Reg#1006-72113-001-01 Annual Life Hazard - C	166.00	P200808211	11-000-262-490-000-000
12532	3/19/08	ACDA Staff Travel RVS	180.00	P200806138	11-000-223-580-000-007
12533	3/19/08	American Aquatic Testing Inc. 07/08 Toxicity Testing - RV	2,200.00	P200808013	11-000-262-340-000-007
12534	3/19/08	Apple Computer, Inc. Server supplies-See Attached Proposal Server Equipment-See Attached Proposal	12,865.72 38,875.20	P200802337 P200802337	11-000-252-600-000-008 12-000-250-730-000-000
		Total Check Amount:	51,740.92		
12535	3/19/08	AVS Installations LLC See Attached Quote	3,242.00 3,672.00	P200802362 P200802363	11-190-100-610-000-008 11-190-100-610-000-008
		Total Check Amount:	6,914.00		
12536	3/19/08	Jed Baker, PH.D CST Travel	1,350.00	P200803101	11-000-219-592-000-000
12537	3/19/08	Craig T. Barth, MA., CCC-A 2 Audio Shoes (JS)	2,700.00 100.00	P200802373 P200803160	11-190-100-610-000-008 11-000-219-600-000-000
		Total Check Amount:	2,800.00		
12538	3/19/08	Billows Electric Supply Co. Inv#389711-00 - Electric Supplies - CTMS Inv#378007-00 - Flour Lamp - CTMS Inv#396334-00 - Lights - CMTS Inv#394438-02 - Lights - CTMS Inv#394438-00 - Lights - CTMS Inv#400346-00 - Lightbulbs - District Inv#400346-02 - Lightbulbs - District	86.42 331.68 44.22 199.75 127.20 52.16 594.94	P200808200 P200808200 P200808210 P200808210 P200808210 P200808214 P200808214	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:	1,436.37		
12539	3/19/08	Budget Printing Center-Clinton Inv#19505 - Absence Forms -1800 Forms	394.58	P200802406	11-000-251-600-000-000

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12540	3/19/08	Cavanaugh's			
		07/08 Pest Control	40.00	P200808003	11-000-262-490-000-000
		07/08 Pest Control	35.00	P200808003	11-000-262-490-000-000
		07/08 Pest Control	35.00	P200808003	11-000-262-490-000-000
		Total Check Amount:	110.00		
12541	3/19/08	CCV Software	26.45	P200802357	11-000-252-600-000-008
12542	3/19/08	CDW-Government,Inc.	76.98	P200802336	11-000-252-600-000-008
12543	3/19/08	Channing Bete Company, Inc.	107.50	P200804073	11-190-100-610-000-005
12544	3/19/08	Clinton Business Products Inc.	104.58	P200805098	11-190-100-610-000-006
12545	3/19/08	Coskey Electronic Systems Corporation Inv#S10359 - Service - Bells Not Working - RV	1,265.00	P200808206	11-000-261-420-000-006
12546	3/19/08	Gerard Dalton 07/08 Admin Cell Phone Reimbursement	25.00	P200802026	11-000-230-530-000-000
12547	3/19/08	Douglass Develop Disabilities Center 07/08 - Tuition - 9/1/07 to 6/30/08	9,068.00	P200802105	11-000-100-566-000-000
12548	3/19/08	E-filliate Incorporated	309.81	P200802354	11-000-252-600-000-008
12549	3/19/08	E-Filliate Incorporated Inv#P05596501016 - Atomic Wall Clocks	361.15	P200808207	11-000-262-610-000-000
12550	3/19/08	Elizabethtown Gas Monthly Gas Service Monthly Gas Service Monthly Gas Service Monthly Gas Service	15,090.13 6,916.30 11,351.57 12,759.67	P200802011 P200802011 P200802011 P200802011	11-000-262-620-000-000 11-000-262-620-000-000 11-000-262-620-000-000 11-000-262-620-000-000
		Total Check Amount:	46,117.67		
12551	3/19/08	EMBARQ/Sprint 07/08 Phone Usage - Local 07/08 Phone Usage - Local 07/08 Phone Usage - Local 07/08 Phone Usage - Local	24.16 382.00 364.80 770.79	P200802060 P200802060 P200802060 P200802060	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:	1,541.75		
12552	3/19/08	EMBARQ COMMUNICATIONS INC. 07/08 Phone Usage - Long Distance	504.24	P200802062	11-000-230-530-000-000
12553	3/19/08	Embarq 07/08 Pay Phone Lease 07/08 Pay Phone Lease	60.00 120.00	P200802404 P200802404	11-000-230-530-000-000 11-000-230-530-000-000
		Total Check Amount:	180.00		

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12554	3/19/08	Federal Rent A Fence 07/08 Monthly Fence Rental	165.00	P200808027	11-000-262-420-000-000
12555	3/19/08	Bobbie Felip Mileage Reimbursement 2/2008 07/08 Admin Cell Phone Reimbursement	62.17 25.00	P200801171 P200802138	11-000-221-580-000-000 11-000-230-530-000-000
		Total Check Amount:	87.17		
12556	3/19/08	Flemington Supply Co., Inc. Inv#465836-01 - Vacume Breaker Repair Kit	29.97	P200808215	11-000-262-610-000-000
12557	3/19/08	Follett Library Resources See attached order Media Svcs Supplies RVS	1,140.50 7,662.62	P200804069 P200806135	11-000-222-610-000-005 11-000-222-610-000-007
		Total Check Amount:	8,803.12		
12558	3/19/08	Follett Library Resources	4,991.35	P200807118	11-000-222-610-000-009
12559	3/19/08	Frey Scientific Instr Supplies RVS	226.68	P200806148	11-190-100-610-000-007
12560	3/19/08	GPN Educational Media See attached order	320.47	P200804066	11-000-222-610-000-005
12561	3/19/08	Grainger Inv#9568299649 - Pleated Filters, Gauge - CTM	449.25	P200808201	11-000-262-610-000-000
12562	3/19/08	Harcourt Assesments Professional Services 1/21/08 (Chris Minnich)	13,000.00	P200801129	11-000-223-320-000-000
12563	3/19/08	Hesco Electric Supply Inv#L027595 - Supplies Inv#L027951 - Lamp Appliance	35.00 2.36	P200808204 P200808212	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	37.36		
12564	3/19/08	Highsmith, Inc. Media Svcs Supplies RVS	296.17	P200806070	11-000-222-610-000-007
12565	3/19/08	H.K. Buzby & Sons Inv#251697 - 2 Hose Adapter - Inv#251656 - Detergent, Repair Kit, Etc. - RV Inv#251527 - Parka Inv#251174 - Mag Bit Holder, Union - SRS Inv#250999 - Drywall, Pine Board, ADMIN Inv#250816 - Pulley, Hardware, Etc - CTMS Bac	7.65 93.71 19.99 16.55 27.97 34.91	P200808213 P200808213 P200808213 P200808213 P200808213 P200808213	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:	200.78		
12566	3/19/08	Home Depot Credi Services Inv#3054453 - Vac Bag, Tape, Etc. Inv#2010810 - Tiles Inv#8011916 - Supplies - PMG	144.17 166.14 73.30	P200808203 P200808216 P200808220	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	383.61		

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12567	3/19/08	Horizon BC/BS Of New Jersey			
		07/08 Dental Benefits	14,329.93	P200802016	11-000-291-270-000-000
		07/08 Health Benefits	209,581.64	P200802018	11-000-291-270-000-000
		Total Check Amount:	223,911.57		
12568	3/19/08	Hunterdon County ESC			
		07/08 - Transportation Management Fees	1,394.92	P200802137	11-000-270-350-000-000
		07/08 Transportation - Home & Non Public Scho	342.30	P200802059	11-000-270-511-000-000
		07/08 Field & Athletic Trips	740.00	P200802058	11-000-270-512-000-000
		07/08 Field & Athletic Trips	3,975.00	P200802058	11-000-270-512-000-000
		07/08 Field & Athletic Trips	695.00	P200802058	11-000-270-512-000-000
		07/07 - Special Ed Transportation	25,362.13	P200802137	11-000-270-518-000-000
		Inv#80953 - Bus Inspection - Labor/Shocks	148.34	P200808208	11-000-270-890-000-000
		Inv#080993 - January IDEA Services	2,574.00	P200802415	20-250-200-300-008-001
		Inv#080954 - NP 193 Services - Immac Concep S	3,962.34	P200802414	20-508-100-300-000-008
		Inv#080954 - NP 193 Services - Acorn Montess	2,119.17	P200802414	20-508-100-300-000-008
		Total Check Amount:	41,313.20		
12569	3/19/08	Hunterdon Co. Ed. Serv. Comm.			
		07/08 Contracted Reg. Transportation	131,984.70	P200802170	11-000-270-517-000-000
12570	3/19/08	Hunterdon Learning Center			
		07/08 Tuition	4,385.70	P200802280	11-000-100-566-000-000
12571	3/19/08	Jersey Central Power & Light Co.			
		Monthly Electric Service	19,335.72	P200802012	11-000-262-620-000-000
		Monthly Electric Service	31,148.80	P200802012	11-000-262-620-000-000
		Monthly Electric Service	813.85	P200802012	11-000-262-620-000-000
		Total Check Amount:	51,298.37		
12572	3/19/08	Kasper Disposal Service			
		07/08 Trash Removal	1,000.00	P200808037	11-000-262-420-000-000
12573	3/19/08	Keesing Publications			
		07/08 Newspaper Expenses	1,070.00	P200802013	11-000-251-592-000-000
12574	3/19/08	Joyce Kliszus			
		School Admin Travel RVS	191.52	P200806161	11-000-240-580-000-007
12575	3/19/08	Marlene Kopack			
		Mileage Reimbursement - February 2008	124.50	P200802410	11-000-262-590-000-000
12576	3/19/08	Learning A-Z			
		See Att. Order # 331915 - New License	80.90	P200802360	11-000-252-500-000-008
12577	3/19/08	Leaseware Corporation			
		07/08 Mats	97.75	P2008080010	11-000-262-490-000-000
		07/08 Mats	26.20	P2008080010	11-000-262-490-000-000
		07/08 Mats	39.00	P2008080010	11-000-262-490-000-000
		07/08 Mats	176.60	P2008080010	11-000-262-490-000-000
		07/08 Mats	97.75	P2008080010	11-000-262-490-000-000
		07/08 Mats	26.20	P2008080010	11-000-262-490-000-000
		07/08 Mats	39.00	P2008080010	11-000-262-490-000-000
		Total Check Amount:	502.50		

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12578	3/19/08	Patty MacKenzie			
		Postage Reimbursement	17.04	P200802409	11-000-230-530-000-000
		Mileage Reimbursement - Jan & Feb 2008	121.25	P200802409	11-000-251-580-000-000
		Total Check Amount:	138.29		
12579	3/19/08	Maschio's Food Service			
		07/08 Lunch Services	2,079.00	P200802231	11-000-310-930-000-000
		07/08 Lunch Services	91.25	P200802231	11-000-310-930-000-000
		07/08 Lunch Services	1,569.50	P200802231	11-000-310-930-000-000
		Total Check Amount:	3,739.75		
12580	3/19/08	Matheny Medical and Educational Center			
		07/08 Spec Ed Contract including ESY	7,875.00	P200802035	11-000-100-566-000-000
12581	3/19/08	Media Incorporated			
		See Attached Order	585.00	P200804067	11-000-222-610-000-005
12582	3/19/08	Midland School			
		07/08 Spec Ed Contract including ESY	4,080.00	P200802037	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	4,080.00	P200802038	11-000-100-566-000-000
		Total Check Amount:	8,160.00		
12583	3/19/08	Mooney-General Paper Co.			
		Inv#AR5542 - Mop, Cleaner, Soap, Etc	588.90	P200808202	11-000-262-610-000-000
		Inv#AR5541 - Disinfectant, Cleaning Supplies	249.36	P200808202	11-000-262-610-000-000
		Inv#AR6227 - Gray Liner Bags	836.25	P200808209	11-000-262-610-000-000
		Inv#AR7458 - Floral Cleaner & Power Cleaner	905.40	P200808217	11-000-262-610-000-000
		Total Check Amount:	2,579.91		
12584	3/19/08	Morris-Union Jointure Commission			
		07/08 ABA In-District Support Service/Intensive	1,995.00	P200802225	11-000-219-320-000-000
		07/08 ABA In-District Support Service/Basic	700.00	P200802272	11-000-219-320-000-000
		Total Check Amount:	2,695.00		
12585	3/19/08	Morris-Union Jointure Commission			
		Reg. 1/31/08 fro Ellen Suply & Susan Rivers	200.00	P200803112	11-000-219-592-000-000
12586	3/19/08	Mountain Lakes Board of Education			
		07/08 Intinerant Teacher Spec Ed. Tuition	10,925.00	P200802175	11-000-100-562-000-000
		07/08 Spec Ed Contract	5,427.00	P200802039	11-000-100-562-000-000
		Total Check Amount:	16,352.00		
12587	3/19/08	M & W Communications, Inc.			
			1,649.60	P200805087	11-000-240-610-000-006
12588	3/19/08	Robert B. Myers Co., Inc.			
		Water Damage Remediation of SRS Gym Floor	1,675.00	P200808122	11-000-261-420-000-005
12589	3/19/08	Elizabeth Nastus			
		Mileage Reimbursement - February 2008	82.69	P200802412	11-000-230-585-000-000
12590	3/19/08	Treasurer - State of New Jersey			
		Inv#080196960 - Annual Physical Connection - V	200.00	P200808219	11-000-262-490-000-000

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12591	3/19/08	New Jersey School Boards Association Workshop - 1/16/2008 - Donna Gregory	32.00	P200802293	11-000-230-585-000-000
12592	3/19/08	Nu-tek Roof Systems, Inc. Inv#7179 - Leak repair - SRS Inv#7181 - Leak Repair - RVS	325.00 365.00	P200808205 P200808205	11-000-261-420-000-005 11-000-261-420-000-007
		Total Check Amount:	690.00		
12593	3/19/08	Matt O'Brien Reimbursement - Radio Shack - Volume Switch Reimbursement - Gem Vacuum - 2 Belts	13.96 11.90	P200808221 P200808221	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	25.86		
12594	3/19/08	Patriot Media 07/08 Cable - PMG 07/08 Cable - RV	4.60 79.95	P200802043 P200802043	11-000-230-530-000-000 11-000-230-530-000-000
		Total Check Amount:	84.55		
12595	3/19/08	Petrosky Consulting Reg Maint./Troubleshoot Aa-iNV 1103 Reg. Maint.-Troubleshooting -Inv 1111	640.00 480.00	P200702422 P200702422	11-000-252-500-000-008 11-000-252-500-000-008
		Total Check Amount:	1,120.00		
12596	3/19/08	Pitney Bowes Postage Machine Rental	128.00	P200802031	11-000-230-530-000-000
12597	3/19/08	Porzio, Bromberg & Newman 07/08 Legal Fees 07/08 Legal Fees 07/08 Legal Fees	721.40 157.50 1,130.02	P200802407 P200802407 P200802407	11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000
		Total Check Amount:	2,008.92		
12598	3/19/08	Mary Postma 07/08 Admin Cell Phone Reimbursement 07/08 Admin Cell Phone Reimbursement 07/08 Admin Cell Phone Reimbursement	25.00 25.00 25.00	P200802219 P200802219 P200802219	11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000
		Total Check Amount:	75.00		
12599	3/19/08	QC Laboratories 07/08 Water Testing - PMG 07/08 Water Testing - RV	1,332.00 221.50	P200808017 P200808017	11-000-262-340-000-006 11-000-262-340-000-007
		Total Check Amount:	1,553.50		
12600	3/19/08	Diane Radwill Reimbursement for mileage for Feb. 2008 07/08 Admin Cell Phone Reimbursement	67.61 25.00	P200803166 P200802022	11-000-219-592-000-000 11-000-230-530-000-000
		Total Check Amount:	92.61		

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12601	3/19/08	Read Naturally			
		CST Supplies	399.30	P200803153	11-000-219-600-000-000
		CST Supplies	0.00	P200803153	11-000-219-600-000-000
		Total Check Amount:	<u>399.30</u>		
12602	3/19/08	Tina Rockafellow			
		School Admin Travel RVS	68.24	P200806162	11-000-240-580-000-007
12603	3/19/08	Elizabeth Saccente			
		Staff Travel RVS	81.48	P200806160	11-000-223-580-000-007
12604	3/19/08	Sax Arts & Crafts			
		Media Svcs Supplies RVS	541.93	P200806144	11-000-222-610-000-007
12605	3/19/08	Scholastic Inc.			
		Instr Supplies RVS	211.37	P200806141	11-190-100-610-000-007
12606	3/19/08	School Health Corporation			
		Health Svcs Supplies RVS	327.99	P200806145	11-000-213-610-000-007
12607	3/19/08	Schoolmasters Safety			
			1,135.68	P200807125	11-190-100-610-000-009
12608	3/19/08	School Specialty, Inc.			
		Instr Supplies RVS	258.48	P200806140	11-190-100-610-000-007
		Instr Supplies RVS	803.64	P200806153	11-190-100-610-000-007
			277.04	P200807121	11-190-100-610-000-009
		Media Svcs Supplies RVS	411.52	P200806133	11-000-222-610-000-007
		Total Check Amount:	<u>1,750.68</u>		
12609	3/19/08	Science Kit, LLC			
			1,587.36	P200807105	20-100-108-600-008-009
12610	3/19/08	Sherrerd's Florist			
		Get Well Fruit Basket - John Scott	62.95	P200800123	11-000-230-590-000-000
12611	3/19/08	Shop Rite of Hunterdon Co. #457			
		Money to be Encumbered	69.47	P200807009	11-190-100-610-000-009
		Money to be Encumbered	91.86	P200807009	11-190-100-610-000-009
		Total Check Amount:	<u>161.33</u>		
12612	3/19/08	Joan Slagus			
		Reimbursement for mileage for Feb. 2008	23.13	P200803165	11-000-219-592-000-000
12613	3/19/08	Sprint Communications, Inc.			
		07/08 Charges - Filtering Services	495.00	P200802042	11-000-230-530-000-000
12614	3/19/08	Staples Credit Plan/Corp. Acct.			
			833.97	P200801159	11-000-223-610-000-000
			655.95	P200801161	11-000-223-610-000-000
			92.98	P200804072	11-000-240-610-000-005
		School Admin Supplies RVS	530.96	P200806150	11-000-240-610-000-007
		See Attached Order - Furniture & Supplies	1,949.90	P200802327	11-000-252-600-000-008
		See Attached Supply Order	376.94	P200802329	11-000-252-600-000-008
		Total Check Amount:	<u>4,440.70</u>		

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12615	3/19/08	Stepping Stone School 07/08 Spec Ed Contract including ESY	4,128.20	P200802036	11-000-100-566-000-000
12616	3/19/08	Teacher to Teacher Publications, Inc. Media Svcs Supplies RVS	350.90	P200806147	11-000-222-610-000-007
12617	3/19/08	Tele Measurements Inc	3,758.00	P200802370	11-190-100-610-000-008
12618	3/19/08	Julie Tepper Reimbursement for Mileage for Nov. 07 to Feb. 0	136.77	P200803167	11-000-219-592-000-000
12619	3/19/08	Therapeutic Interventions, Inc. 07/08 - OT/PT Services	7,998.84	P200802268	11-000-216-320-000-000
12620	3/19/08	Trane Inv#1269211R1 - Contol,Freeze & Freight Inv#1262076R1 - Control,Float & Freight Inv#1262061R1 - Switch & Freight	148.60 121.98 92.68	P200808218 P200808218 P200808218	11-000-261-420-000-009 11-000-261-420-000-009 11-000-261-420-000-009
		Total Check Amount:	363.26		
12621	3/19/08	Verizon Wireless 07/08 Cell Phone Service	1,420.70 779.92	P200802028 P200802359	11-000-230-530-000-000 11-000-252-600-000-008
		Total Check Amount:	2,200.62		
12622	3/19/08	Daria Wasserbach Mileage Reimbursement - February 2008 Meal Reimbursement	111.40 16.17	P200802411 P200802411	11-000-251-580-000-000 11-000-251-600-000-000
		Total Check Amount:	127.57		
12623	3/19/08	Wells Fargo Financial Leasing 07/08 Copier Lease	623.72	P200802073	11-000-240-500-000-009
12624	3/19/08	Xerox Corporation 07/08 Copier Lease - SRS 07/08 Copier Lease - SRS 07/08 Copier Lease - SRS 07/08 Copier Lease - SRS 07/08 Copier Lease - SRS 07/08 Copier Lease - PMG 07/08 Copier Lease - PMG 07/08 Copier Lease - PMG 07/08 Copier Lease - RV 07/08 Copier Lease - RV 07/08 Copier Lease - RV Copiers-CTMS Copiers-CTMS Copiers-CTMS Copiers-CTMS 07/08 Copier Lease - Business Office	1,070.33 1,070.33 1,083.29 101.29 1,070.33 1,070.33 1,070.33 1,070.33 1,070.33 1,070.33 1,070.33 1,083.29 101.29 101.29 1,083.29 101.29 1,083.29	P200802066 P200802066 P200802066 P200802066 P200802066 P200802065 P200802065 P200802065 P200802064 P200802064 P200802064 P200802200 P200802200 P200802200 P200802200 P200802063	11-000-240-500-000-005 11-000-240-500-000-005 11-000-240-500-000-005 11-000-240-500-000-005 11-000-240-500-000-005 11-000-240-500-000-006 11-000-240-500-000-006 11-000-240-500-000-006 11-000-240-500-000-007 11-000-240-500-000-007 11-000-240-500-000-007 11-000-240-500-000-009 11-000-240-500-000-009 11-000-240-500-000-009 11-000-240-500-000-009 11-000-251-592-000-000
		Total Check Amount:	13,300.96		

<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>
12625	3/19/08	Zenon Environmental Corporation Repair PMG WWTP	375.90	P200802332	11-000-261-420-000-006
N8613	3/19/08	Treasurer, State of NJ 07/08 PERS Contribution	195,508.00	P200802257	11-000-291-241-000-000
The Grand Total of all Checks from Fund 11 is:			853,246.18		
The Grand Total of all Checks from Fund 12 is:			38,875.20		
The Grand Total of all Checks from Fund 20 is:			10,242.87		
The Grand total of all checks for this period is:			902,364.25		