

<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>
14232	4/27/09	AccuCut	1,401.70	P200907145	11-190-100-610-000-009
14233	4/27/09	Alarmtronics, Inc.			
		08/09 Monitoring Services - Board Office	135.00	P200908007	11-000-261-420-000-000
		08/09 Monitoring Service - SRS	165.00	P200908007	11-000-261-420-000-005
		08/09 Monitoring Service - PMG	165.00	P200908007	11-000-261-420-000-006
		08/09 Monitoring Service - RVS	165.00	P200908007	11-000-261-420-000-007
		08/09 Monitoring Service - Fire - CTMS	93.00	P200908007	11-000-261-420-000-009
		08/09 Monitoring Service - Burglar Alarm - CTM	165.00	P200908007	11-000-261-420-000-009
		Total Check Amount:	888.00		
14234	4/27/09	Allied Oil LLC			
		Inv#846271 - 2/17/09 - 08/09 Gas/Buses	211.07	P200908208	11-000-262-620-000-000
		Inv#846271 - 2/17/09 - 08/09 Gas/Buses	168.71	P200908208	11-000-262-620-000-000
		Total Check Amount:	379.78		
14235	4/27/09	Applied Water Management, Inc.			
		Inv#INV-0000102260 - Prof Services thru 3/8/0	418.00	P200908268	11-000-230-339-000-000
14236	4/27/09	B & H Photo & Video	817.66	P200907155	11-190-100-610-000-009
14237	4/27/09	Billows Electric Supply Co.			
		Inv 716719-00 O&M Supplies	105.66	P200908269	11-000-262-610-000-000
14238	4/27/09	Bio Shine			
		Inv#3025966 - O&M Supplies	1,882.98	P200908257	11-000-262-610-000-000
14239	4/27/09	Borders	374.50	P200907154	11-190-100-640-000-009
14240	4/27/09	Tracy Carew	29.70	P200901098	11-000-223-580-000-000
14241	4/27/09	Carolina Biological Supply Co.			
		Exxon Mobile Gr-Science FY08	39.15	P200906166	20-100-108-600-008-000
14242	4/27/09	City Music Center	75.00	P200907200	11-190-100-420-000-009
14243	4/27/09	Clinton Business Products Inc.			
			582.96	P200901103	11-000-221-600-000-000
		Inv#27533 - Report Covers/Budget Info	22.38	P200902288	11-000-251-600-000-000
		Total Check Amount:	605.34		
14244	4/27/09	Reserve Account			
		Postage Meter Replenishment - Board Office	2,000.00	P200902287	11-000-230-530-000-000
14245	4/27/09	Comcast			
		08/09 Monthly Cable Service - CTMS	33.60	P200902031	11-000-230-530-000-000
		08/09 Monthly Cable Service - RVS	82.95	P200902031	11-000-230-530-000-000
		Total Check Amount:	116.55		

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14246	4/27/09	Community Interventiion Guidance Supplies RVS	155.20	P200906167	11-000-218-610-000-007
14247	4/27/09	Cummins Power Systems, Inc. CTMS Generator	825.00	P200908189	11-000-261-420-000-000
14248	4/27/09	Gerard Dalton 08/09 Admin Cell Phone Reimbursement	25.00	P200902060	11-000-230-530-000-000
14249	4/27/09	Decker, Inc.	791.69	P200904073	11-190-100-610-000-005
			0.00	P200904073	11-190-100-610-000-005
		Total Check Amount:	791.69		
14250	4/27/09	Deer Park 08/09 Bottled Water	62.01	P200902100	11-000-251-600-000-000
14251	4/27/09	De Lage Landen Public Finance LLC 08/09 Copier - SRS 08/09 Copier Service - SRS 08/09 Copier - PMG 08/09 Copier Service - PMG 08/09 Copier - RVS 08/09 Copier Service - RVS 08/09 Copier - CTMS 08/09 Copier Service - CTMS 08/09 Copier - Business Office 08/09 Copier Service - Business Office	1,721.40 430.40 2,642.00 430.40 2,652.00 430.40 2,632.31 430.40 876.25 430.40	P200902171 P200902176 P200902171 P200902176 P200902171 P200902176 P200902171 P200902176 P200902171 P200902176	11-000-240-500-000-005 11-000-240-500-000-005 11-000-240-500-000-006 11-000-240-500-000-006 11-000-240-500-000-007 11-000-240-500-000-007 11-000-240-500-000-009 11-000-240-500-000-009 11-000-251-592-000-000 11-000-251-592-000-000
		Total Check Amount:	12,675.96		
14252	4/27/09	Demco Subscription Services	51.14	P200907151	11-000-222-610-000-009
14253	4/27/09	Lynn DiLeo	223.20	P200905134	11-000-223-580-000-006
14254	4/27/09	Dome-Tech, Incorporated RVS: Retro-Commissioning RTU-4/ Air Volum	2,000.00	P200808171	10-421: A/P
14255	4/27/09	Douglass Outreach Invoice 10120,eval. for GG	2,062.41	P200903205	11-000-219-320-000-000
14256	4/27/09	Earth's Birthday Project	176.35	P200904063	11-190-100-610-000-005
14257	4/27/09	Elizabethtown Gas 08/09 Monthly Gas Service 08/09 Monthly Gas Service 08/09 Monthly Gas Service 08/09 Monthly Gas Service	4,296.77 7,503.64 9,444.26 10,346.87	P200902024 P200902024 P200902024 P200902024	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:	31,591.54		

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14258	4/27/09	EMBARQ			
		08/09 Phone Usage - Local	36.41	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	4,627.19	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	42.97	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	25.77	P200902025	11-000-230-530-000-000
		Total Check Amount:	4,732.34		
14259	4/27/09	EMBARQ COMMUNICATIONS INC.			
		08/09 Phone Usage - Long Distance	529.36	P200902026	11-000-230-530-000-000
14260	4/27/09	Embarq			
		08/09 Pay Phone Lease	90.00	P200902057	11-000-230-530-000-000
14261	4/27/09	THE MCGRAW-HILL COMPANIES			
			117.76	P200901095	11-190-100-610-000-000
14262	4/27/09	Federal Rent A Fence			
		08/09 Monthly Fence Rental	165.00	P200908012	11-000-262-420-000-000
14263	4/27/09	Bobbie Felip			
			103.73	P200901107	11-000-221-580-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902061	11-000-230-530-000-000
		Total Check Amount:	128.73		
14264	4/27/09	Amarilis Florio			
		Reimbursement for mileage	72.79	P200903207	11-000-219-592-000-000
14265	4/27/09	Follett Library Resources			
		See attached book order	1,391.37	P200905124	11-190-100-610-000-006
14267	4/27/09	Herff Jones			
			1,660.50	P200907078	11-000-240-610-000-009
14268	4/27/09	Highsmith, Inc.			
			108.50	P200907157	11-000-222-610-000-009
14269	4/27/09	H.K. Buzby & Sons			
			165.95	P200907141	11-401-100-610-000-009
14270	4/27/09	H.K. Buzby & Sons			
		Inv#271484 - Hardware	3.80	P200908272	11-000-261-610-000-000
		Inv#271444 - Portland Cement, Eye Bolt - RVS	12.26	P200908272	11-000-261-610-000-000
		Inv#271383 - Antifreeze	44.97	P200908272	11-000-261-610-000-000
		Inv#271380 - Edge Blade, Toggle, Etc - CTMS	10.83	P200908272	11-000-261-610-000-000
		Inv#271323 - PVC Pipe	12.86	P200908272	11-000-261-610-000-000
		Inv#271254 - Lawn Rake	7.99	P200908272	11-000-261-610-000-000
		Inv#271151 - Washer, Nuts - Kitchen - PMG	7.58	P200908272	11-000-261-610-000-000
		Inv#271067 - Wire Brush, Clamp Light, Bulb, Et	27.40	P200908272	11-000-261-610-000-000
		Inv#271009 - Portland Cement - Wall - PMG	9.90	P200908272	11-000-261-610-000-000
		Inv#270600 - Sharbite Tee & Coupling-Pipe - PM	39.17	P200908272	11-000-261-610-000-000
		Inv#270595 - Sharkbite Elbow & Coupling-Pipe	38.87	P200908272	11-000-261-610-000-000
		Inv#270548 - Demount Clip, End Stop-Pipe - PM	12.34	P200908272	11-000-261-610-000-000
		Inv#271849 - Toilet Auger, Nuts	21.47	P200908285	11-000-261-610-000-000
		Inv#271809 - Tog. Canopy Switch, Washer	4.02	P200908285	11-000-261-610-000-000
		Total Check Amount:	253.46		

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14271	4/27/09	Home Depot Credi Services			
		Inv#1023590 - Maintenance Supplies	50.49	P200908265	11-000-262-610-000-000
		Inv#1324245 - O&M Supplies	345.82	P200908267	11-000-262-610-000-000
		Total Check Amount:	396.31		
14272	4/27/09	Horizon BC/BS Of New Jersey			
		Inv#022220693 - Dental Benefits - 4/1/09 to 5/1	14,354.84	P200902295	11-000-291-270-000-000
		Inv#022220996 - Health Benefits - 4/1/09 to 5/1	211,543.23	P200902295	11-000-291-270-000-000
		Total Check Amount:	225,898.07		
14273	4/27/09	Hunterdon County ESC			
		08/09 Transportation Management Fees	1,952.61	P200902128	11-000-270-350-000-000
		08/09 Non-Public Transp - To and From	411.60	P200902127	11-000-270-511-000-000
		08/09 Monthly Contracted Regular Transport Fe	135,807.29	P200902096	11-000-270-517-000-000
		08/09 Special Ed Transportation	35,502.29	P200902128	11-000-270-518-000-000
		Inv#09-01259 - IDEA Billing - January/Feb 200	8,454.00	P200902286	20-250-200-300-009-001
		Inv#09-01257 - IDEA Billing - November 2008	1,638.00	P200902286	20-250-200-300-009-001
		Inv#09-01210 - NP 193 Services - Imma Concep	1,310.00	P200902283	20-508-100-300-000-009
		Inv#09-01204 - NP 192 Services - Imma Concep	995.34	P200902283	20-508-100-300-000-009
		Total Check Amount:	186,071.13		
14274	4/27/09	Hunterdon Co. Ed. Serv. Comm.			
			1,110.00	P200907201	11-190-100-890-000-009
14275	4/27/09	Hunterdon Museum of Art			
		Instr Supplies RVS	75.00	P200906177	11-190-100-610-000-007
		Fees for YAS Exhibit	75.00	P200904081	11-190-100-890-000-005
		Total Check Amount:	150.00		
14276	4/27/09	Hunterdon Museum of Art			
			75.00	P200907048	11-190-100-890-000-009
14277	4/27/09	Abilitations			
			1,009.43	P200904072	11-190-100-610-000-005
14278	4/27/09	iPromo, LLC			
		USB Flash Drives	3,647.41	P200909048	11-190-100-610-000-008
14279	4/27/09	Jersey Central Power & Light Co.			
		08/09 Monthly Electric Service	24,455.98	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	844.26	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	31,219.74	P200902023	11-000-262-620-000-000
		Total Check Amount:	56,519.98		
14280	4/27/09	Kasper Disposal Service			
		08/09 Trash Removal	1,003.50	P200908049	11-000-262-420-000-000
14281	4/27/09	Keesing Publications			
		08/09 Newspaper Expenses	1,070.00	P200902016	11-000-251-592-000-000

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14282	4/27/09	Dr. Leslie Klardie			
		Transportation Reimbursement	180.00	P200902249	11-000-270-511-000-000
		Transportation Reimbursement	190.00	P200902249	11-000-270-511-000-000
		Total Check Amount:	<u>370.00</u>		
14283	4/27/09	Tara Kopec			
		Reimbursement for mileage -March, 2009	95.95	P200903211	11-000-219-592-000-000
14284	4/27/09	Jon Kovara Piano Services			
		Piano tuning - fix sticky keys/eliminate dead key	391.00	P200904080	11-190-100-420-000-005
14285	4/27/09	Martha LaValette			
		Reimbursement for mileage for March Worksho	41.80	P200903206	11-000-219-592-000-000
14286	4/27/09	Leaseware Corporation			
		08/09 Mats	26.20	P200908077	11-000-262-490-000-000
		08/09 Mats	48.15	P200908077	11-000-262-490-000-000
		08/09 Mats	39.00	P200908077	11-000-262-490-000-000
		08/09 Mats	157.80	P200908077	11-000-262-490-000-000
		08/09 Mats	26.20	P200908077	11-000-262-490-000-000
		08/09 Mats	43.15	P200908077	11-000-262-490-000-000
		08/09 Mats	39.00	P200908077	11-000-262-490-000-000
		Total Check Amount:	<u>379.50</u>		
14287	4/27/09	Lingui Systems, Inc.			
		Related Svcs Supplies	224.75	P200903201	11-000-216-610-000-000
14288	4/27/09	Patty MacKenzie			
		Postage - 1/22/09 - Porzio	7.93	P200902293	11-000-230-530-000-000
		Mileage Reimbursement - 1/1/09 to 3/31/09	87.73	P200902293	11-000-251-580-000-000
		Total Check Amount:	<u>95.66</u>		
14289	4/27/09	Maschio's Food Service			
		08/09 Food Services - Lunch Program	2,456.50	P200902134	11-000-310-930-000-000
14290	4/27/09	HM Receivables Co LLC			
		Discovering French, Nouveau Bleu, Level I H.S.	5,520.75	P200901073	11-190-100-640-000-000
14291	4/27/09	Mary McLoughlin			
		Reimbursement for March, 2009	125.50	P200903212	11-000-219-592-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902062	11-000-230-530-000-000
		Total Check Amount:	<u>150.50</u>		
14292	4/27/09	Medical Educational Services, Inc.			
		CST Travel	654.00	P200903194	11-000-219-592-000-000
14293	4/27/09	Middlesex Regional Educational Services Comm			
		2008/2009 Special Education Tuition	3,888.00	P200902197	11-000-100-562-000-000
14294	4/27/09	The Midland School			
		08/09 Special Ed Tuition	3,937.50	P200902066	11-000-100-566-000-000
		08/09 Tuition Contract	3,937.50	P200902083	11-000-100-566-000-000
		Total Check Amount:	<u>7,875.00</u>		

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14295	4/27/09	Mooney-General Paper Co.			
		Inv#007228 - Disinfect Cleaner, Vac Bags, Etc.	551.14	P200908280	11-000-262-610-000-000
		#007036 - Foam Soap/Towels	430.90	P200908280	11-000-262-610-000-000
		Inv#007228A - Vacuum Bags - RVS	198.72	P200908286	11-000-262-610-000-000
		Total Check Amount:	1,180.76		
14296	4/27/09	Morris-Union Jointure Commission			
		Reg. D. Flanigan 2/4/09"Social Skills for Studen	105.00	P200903140	11-000-219-592-000-000
			260.00	P200901074	11-000-223-580-000-000
		Total Check Amount:	365.00		
14297	4/27/09	Mountain Lakes Board of Education			
		08/09 Special Ed Tuition per Contract	5,585.60	P200902108	11-000-100-562-000-000
14298	4/27/09	Mountain Lakes Board Of Education			
		08/09 Itinerant Teacher Spec Ed Tuition	1,840.00	P200902121	11-000-100-562-000-000
14299	4/27/09	MRESC Professional Development Academy			
		Reg. Linda Szwed0-4/26/09 Class.Manag. Stude	110.00	P200903126	11-000-219-592-000-000
14300	4/27/09	Northeast Foundation for Children			
		April 3-5, 2009	0.00	P200901086	11-000-223-580-000-000
		Registration Fee for Responsive Classroom Trai	350.00	P200901086	11-000-223-580-000-000
		Total Check Amount:	350.00		
14301	4/27/09	Nelson Enterprises Theatrical Supply Co.			
		Inv#09052 - Supplies/Labor - Stage Curtain - CT	752.14	P200908253	11-000-261-420-000-000
14302	4/27/09	The Newmark School, Inc.			
		Special Ed Tuition - 3/9/09 to 6/30/09	4,705.80	P200902285	11-000-100-566-000-000
14303	4/27/09	NGA - National Gardening Association			
			79.80	P200907143	11-401-100-610-000-009
14304	4/27/09	NJN Publishing			
		Ad#88040401 - School Budget - 3/26/09	269.25	P200902291	11-000-230-590-000-000
14305	4/27/09	North Hunterdon Regional H.S.			
		08/09 Aid-in-Lieu Non-Public	76,055.54	P200902163	11-000-270-503-000-000
14306	4/27/09	Other World Computing			
		School Admin Supplies RVS	100.74	P200906164	11-000-240-610-000-007
14307	4/27/09	Pediatric Workshop			
		08/09 Contracted Phys Therapy Services includ E	632.00	P200902032	11-000-216-320-000-000
14308	4/27/09	Pioneer Valley Books			
		See attached order	1,048.30	P200904076	11-190-100-610-000-005
14309	4/27/09	Pitney Bowes			
		08/09 Monthly Postage Machine Rental	128.00	P200902063	11-000-230-530-000-000
14310	4/27/09	Pitney Bowes, Inc.			
		Inv#1592-1136-88-1/Postage Supplies/Ink & Cle	77.33	P200902289	11-000-251-600-000-000

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14311	4/27/09	Porzio, Bromberg & Newman			
		Inv#3055946 - Legal Fees - January 2009	7,838.80	P200902284	11-000-230-331-000-000
		Inv#3055899 - Legal Fees - January 2009	5,203.93	P200902284	11-000-230-331-000-000
		Total Check Amount:	13,042.73		
14312	4/27/09	QC Laboratories			
		08/09 Water Testing - RVS	53.50	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	42.00	P200908033	11-000-262-340-000-007
		Total Check Amount:	95.50		
14313	4/27/09	Ernesto M. Ramos			
		Mileage February 2009	30.63	P200909060	11-000-252-580-000-000
		Mileage March 2009	16.00	P200909065	11-000-252-580-000-000
		Total Check Amount:	46.63		
14314	4/27/09	Renaissance Learning, Inc.			
		CST Supplies	38.05	P200903204	11-000-219-600-000-000
14315	4/27/09	RFP Solutions, Inc.			
		Inv#A13127 - SVC 26798 - Main Office Fax - R	214.00	P200908262	11-000-261-420-000-000
		Inv#A13127 - JWO 16398 - Programmed Greet	107.00	P200908262	11-000-261-420-000-000
		Inv#A13127 - JWO 16378 CTMS - Install Fax f	245.01	P200908262	11-000-261-420-000-000
		Total Check Amount:	566.01		
14316	4/27/09	HM Receivables Co LLC			
		See attached order	3,086.64	P200904074	11-190-100-610-000-005
14317	4/27/09	Robert Brooke & Associates, Inc.			
		O&M Supplies	256.50	P200908274	11-000-261-610-000-000
14318	4/27/09	Rubicon International			
		ATLAS Curriculum Management	0.00	P200909063	11-190-100-500-000-008
			9,000.00	P200909063	11-190-100-500-000-008
		Total Check Amount:	9,000.00		
14319	4/27/09	Saddleback Educational Publishing			
			137.78	P200907127	11-190-100-610-000-009
14320	4/27/09	Scholastic, Inc.			
		Instr Supplies RVS	1,090.00	P200906125	11-190-100-610-000-007
14321	4/27/09	School Health Corporation			
			396.48	P200904079	11-000-213-610-000-005
14322	4/27/09	School Health Corporation			
			1,395.00	P200907109	11-190-100-610-000-009
			166.29	P200907153	11-000-213-610-000-009
		Total Check Amount:	1,561.29		

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14323	4/27/09	School Specialty Instructional Repairs-RV	172.42	P200906171	11-190-100-420-000-007
			645.96	P200907081	11-190-100-610-000-009
			65.26	P200907100	11-190-100-610-000-009
			339.59	P200907138	11-190-100-610-000-009
			0.00	P200907138	11-190-100-610-000-009
			817.00	P200907140	11-190-100-610-000-009
			362.84	P200907144	11-190-100-610-000-009
			0.00	P200907144	11-190-100-610-000-009
			2,432.30	P200907149	11-190-100-610-000-009
			440.68	P200907147	11-402-100-610-000-009
		Total Check Amount:	5,276.05		
14324	4/27/09	School Wires, Inc. Addendum to Master Agreement	3,999.00	P200909031	11-190-100-500-000-008
			1,875.00	P200909043	11-190-100-500-000-008
		Total Check Amount:	5,874.00		
14325	4/27/09	Jill Selbo 08/09 Tuition Reimburse - Spring 2009 - 4 Credi	1,640.00	P200902261	11-000-291-280-000-000
14326	4/27/09	Shop-Rite of CLINTON 08/09 Life Skills	105.89	P200907007	11-190-100-610-000-009
		08/09 Life Skills	185.47	P200907007	11-190-100-610-000-009
		08/09 Life Skills	46.84	P200907007	11-190-100-610-000-009
		08/09 Life Skills	40.10	P200907007	11-190-100-610-000-009
		Total Check Amount:	378.30		
14327	4/27/09	Siemens Bldg Technologies, Inc. 08/09 Service Agreement - Temp Control Syst - I	8,300.00	P200908005	11-000-261-420-000-007
14328	4/27/09	Solution Tree Las Vegas, Nevada	0.00	P200901076	11-000-221-580-000-000
		Standards/Assessment Workshop April 20-22, 2	569.00	P200901076	11-000-221-580-000-000
		Total Check Amount:	569.00		
14329	4/27/09	Staples Credit Plan	605.46	P200901077	11-000-221-600-000-000
			443.72	P200901079	11-000-223-610-000-000
		Total Check Amount:	1,049.18		
14330	4/27/09	Sunburst Visual Media Guidance Supplies RVS	41.93	P200906129	11-000-218-610-000-007
14331	4/27/09	Traci Swanson Educational Testing	800.00	P200903213	11-000-219-320-000-000
		Educational testing DB & VH	800.00	P200903218	11-000-219-320-000-000
		Total Check Amount:	1,600.00		
14332	4/27/09	Julie Tepper Reimbursement for March, 2009	97.52	P200903219	11-000-219-592-000-000



<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>
14333	4/27/09	Thul Auto Parts			
		Inv#147386 - O&M Supplies	66.55	P200908266	11-000-262-610-000-000
		Inv#147415 - Emergency - Batteries	233.33	P200908282	11-000-262-610-000-000
		Total Check Amount:	299.88		
14334	4/27/09	Gus Tishuk			
		Postage Reimbursement - 11/20/08	10.42	P200908278	11-000-230-530-000-000
		Mileage Reimbursement - March 2009	135.16	P200908278	11-000-262-590-000-000
		Mileage Reimbursement - February 2009	73.16	P200908278	11-000-262-590-000-000
		Mileage Reimbursement - January 2009	116.56	P200908278	11-000-262-590-000-000
		Mileage Reimbursement - December 2008	84.01	P200908278	11-000-262-590-000-000
		Mileage Reimbursement - November 2008	77.50	P200908278	11-000-262-590-000-000
		Mileage Reimbursement - October 2008	105.09	P200908278	11-000-262-590-000-000
		Mileage Reimbursement - September 2008	88.04	P200908278	11-000-262-590-000-000
		Mileage Reimbursement - August 2008	103.23	P200908278	11-000-262-590-000-000
		Mileage Reimbursement - July 2008	107.57	P200908278	11-000-262-590-000-000
		Total Check Amount:	900.74		
14335	4/27/09	Town Of Clinton Water Department			
		08/09 Water Charges	291.25	P200908018	11-000-262-490-000-000
		08/09 Water Charges	537.55	P200908018	11-000-262-490-000-000
		08/09 Water Charges	472.50	P200908018	11-000-262-490-000-000
		Total Check Amount:	1,301.30		
14336	4/27/09	Naomi Udut			
			34.32	P200907159	11-000-240-580-000-009
14337	4/27/09	UMDNJ-University Behavioral Healthcare			
		08/09 Special Ed Tuition including ESY	5,100.00	P200902088	11-000-100-566-000-000
14338	4/27/09	Verizon Wireless			
		08/09 Cell Phone Service	175.04	P200902027	11-000-230-530-000-000
		Cell Phones/Equipment - Admin Tech Supplies	199.96	P200902273	11-000-252-600-000-008
		Cell Phones/Equipment - O&M Supplies	199.96	P200902273	11-000-262-610-000-000
		Total Check Amount:	574.96		
14340	4/27/09	Hunterdon County ESC			
		08/09 Governor's Teacher Recognition	200.00	P200902296	11-000-230-590-000-000
14341	4/27/09	Nasco			
			111.11	P200907125	11-190-100-610-000-009
14342	4/27/09	Douglas Developmental Disabilities Center			
		08/09 Tuition - 9/1/08 to 6/30/09	9,522.00	P200902018	11-000-100-566-000-000
14343	4/27/09	U.S. Postmaster, Lebanon			
		See Attached Order for Stamps	271.50	P200905135	11-000-230-530-000-000
14344	4/27/09	Lori Brezinsky			
		Reimbursement for mileage - March, 2009	51.15	P200903217	11-000-219-592-000-000
14345	4/27/09	Continental Math League			
		Co Curr Supplies - PMG	7.17	P200905132	11-401-100-610-000-006

<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>
14346	4/27/09	Kelly DiGioia	145.51	P200901106	11-000-223-580-000-000
14347	4/27/09	Jayson Hill	182.80	P200901099	11-000-223-580-000-000
14348	4/27/09	Marjorie McFadyen Reimbursement for mileage for Jan, Feb. March,	70.68	P200903215	11-000-219-592-000-000
14349	4/27/09	NJN Publishing Somerset Reporter -- School Budget - 3/26/09	269.25	P200908283	11-000-230-590-000-000
14350	4/27/09	Linda Szwedo Reimbursement for mileage for March, 2009	128.54	P200903214	11-000-219-592-000-000
14351	4/27/09	US Postmaster, Annandale	42.00	P200901105	11-000-230-530-000-000
The Grand Total of all Checks from Fund 10 is:			2,000.00		
The Grand Total of all Checks from Fund 11 is:			720,483.79		
The Grand Total of all Checks from Fund 20 is:			12,436.49		
<b>The Grand total of all checks for this period is:</b>			<b>734,920.28</b>		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

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