

## All Bank Accounts Included

<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>
A:N8630	4/28/09	State of New Jersey 08/09 PERS Contribution	125,370.50	P200902206	11-000-291-241-000-000

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A:N0430	4/30/09	Clinton Twp. Payroll Account			
		STATE A/R	38,137.26	10 - 141	STATE A/R
		Preschool Subs	90.00	P200902001	11-105-100-100-000-000
		Preschool Salaries-Teachers	6,194.00	P200902001	11-105-100-101-000-000
		Kindergarten Subs	405.00	P200902001	11-110-100-100-000-000
		Kindergarten Salaries-Teachers	12,770.90	P200902001	11-110-100-101-000-000
		Gr 1-5-Subs-SRS	495.00	P200902001	11-120-100-100-000-005
		Gr 1-5-Subs-PMG	1,980.00	P200902001	11-120-100-100-000-006
		Gr1-5-Subs-RVS	2,250.00	P200902001	11-120-100-100-000-007
		Gr 1-5-Teachers-SRS	26,753.00	P200902001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	58,085.00	P200902001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	82,172.75	P200902001	11-120-100-101-000-007
		Gr 6-8-Subs-RVS	1,575.00	P200902001	11-130-100-100-000-007
		Gr6-8-Subs-CTMS	3,195.00	P200902001	11-130-100-100-000-009
		Gr 6-8-Teachers-RVS	26,185.50	P200902001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	93,002.69	P200902001	11-130-100-101-000-009
		Home Instruction	100.15	P200902001	11-150-100-101-000-000
		Resource Room Subs	1,620.00	P200902001	11-213-100-100-000-000
		Res Center Salaries	78,957.90	P200902001	11-213-100-101-000-000
		Resource Ctr TA Salaries	20,297.71	P200902001	11-213-100-106-000-000
		TA Substitues	855.00	P200902001	11-213-100-106-101-000
		Salaries -Teachers	7,667.25	P200902001	11-214-100-101-000-000
		T.A. Salaries	9,526.69	P200902001	11-214-100-106-000-000
		TA Autism Subs	495.00	P200902001	11-214-100-106-101-000
		BSI Salaries	13,733.00	P200902001	11-230-100-101-000-000
		Co Curr Salaries/Stipends PMG	768.50	P200902001	11-401-100-100-000-006
		Co Curr Salaries/Stipends RVS	3,649.27	P200902001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	2,477.75	P200902001	11-401-100-100-000-009
		Nurses' Salaries	11,744.50	P200902001	11-000-213-104-000-000
		Related Svcs Salaries	25,295.30	P200902001	11-000-216-100-000-000
		TA Extra Svcs	2,863.40	P200902001	11-000-217-106-000-000
		Guidance Salaries	16,133.50	P200902001	11-000-218-104-000-000
		CST Professional Salaries	29,328.58	P200902001	11-000-219-104-000-000
		CST Support Salaries	3,894.46	P200902001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	2,275.00	P200902001	11-000-221-102-000-000
		Improv of Instr Support Salari	1,666.67	P200902001	11-000-221-105-000-000
		Media Svcs	19,924.92	P200902001	11-000-222-104-000-000
		Staff Training Supervisor Sala	2,275.00	P200902001	11-000-223-102-000-000
		Staff Training Professional Sa	1,186.68	P200902001	11-000-223-104-000-000
		Gen Admin Supt Salaries	6,750.00	P200902001	11-000-230-104-000-000
		General Admin Support Salaries	2,607.63	P200902001	11-000-230-105-000-000
		Gen Admin Other Salaries	125.00	P200902001	11-000-230-110-000-000
		SChool Admin-SRS	4,050.00	P200902001	11-000-240-103-000-005
		School Admin.-PMG	4,116.67	P200902001	11-000-240-103-000-006
		School Admin-RVS	3,958.33	P200902001	11-000-240-103-000-007
		School Admin-CTMS	5,426.29	P200902001	11-000-240-103-000-009
		School Admin Support Salaries	14,901.00	P200902001	11-000-240-105-000-000
		Business Svcs Salaries	18,335.37	P200902001	11-000-251-100-000-000
		Admin Tech Salaries	5,227.13	P200902001	11-000-252-100-000-000
		Maintenance Salaries	9,564.74	P200902001	11-000-261-100-000-000
		Custodial Salaries	30,246.13	P200902001	11-000-262-100-000-000
		Transportation Salary Regular	249.17	P200902001	11-000-270-160-000-000
		Transportation Salary Spec Ed	249.17	P200902001	11-000-270-161-000-000
		Emp Benefits Social Security	624.22	P200902001	11-000-291-220-000-000
		Emp Benefits Social Security	13,895.40	P200902001	11-000-291-220-000-000
		Emp Benefits Other Benefits	100.00	P200902001	11-000-291-290-000-000
		IDEA Support Salaries FY09	17,820.05	P200902001	20-250-200-100-009-000

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		IDEA PS Supp Salaries FY09	609.11	P200902001	20-252-200-100-009-000
Total Check Amount:			748,882.74		
A:14352	5/1/09	Bayshore General Contractors Masonry Restoration of PMG	66,145.00	P200902290	11-000-261-420-006-006
A:14353	5/18/09	AbleNet, Inc. CST Supplies	65.00	P200903203	11-000-219-600-000-000
A:14354	5/18/09	Air Compressor Products, Inc. Facility General Supplies	1,695.00	P200908298	11-000-261-610-000-000
A:14355	5/18/09	Abilitations Related Svcs Supplies	291.94	P200903080	11-000-216-610-000-000
A:14356	5/18/09	Air Group, LLC Inv#1069973.1 - Inspection/Maintenance - SRS Inv#2075604.1 - Service - Boiler - PMG Inv#2075477.1 - Service - PMG	61.42 495.00 288.00	P200908293 P200908293 P200908293	11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-006
Total Check Amount:			844.42		
A:14357	5/18/09	Allied Oil LLC Inv#846271 - 2/17/09 - 08/09 Gas/Buses	174.30	P200908208	11-000-262-620-000-000
A:14358	5/18/09	Applied Water Management, Inc. Inv#INV-0000104086 -Prof Serv thru 4/1209-O	3,310.50	P200908294	11-000-230-339-000-000
A:14359	5/18/09	Lynn Avery Mileage reimbursement April 3, 2009 Workshop reimbursement April 3, 2009	17.05 195.00	P200901112 P200901112	11-000-223-580-000-000 11-000-223-580-000-000
Total Check Amount:			212.05		
A:14360	5/18/09	Billows Electric Supply Co. Inv#723321-00 - Facility General Supplies	122.85	P200908281	11-000-261-610-000-000
A:14361	5/18/09	Budget Printing Center-Clinton Inv#21845 - Window Envelopes - 2500	241.84	P200902297	11-000-251-600-000-000
A:14362	5/18/09	Bureau of Education and Research	398.00	P200903192	11-000-219-592-000-000
			0.00	P200903192	11-000-219-592-000-000
		CST Travel	0.00	P200903192	11-000-219-592-000-000
Total Check Amount:			398.00		
A:14363	5/18/09	Cavanaugh's 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control	35.00 35.00 40.00 45.00	P200908034 P200908034 P200908034 P200908034	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			155.00		

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A:14364	5/18/09	Clinton Twp Sewerage Authority			
		08/09 Sewer Service	1,600.00	P200908013	11-000-262-490-000-000
		08/09 Sewer Service	3,200.00	P200908013	11-000-262-490-000-000
		Total Check Amount:	4,800.00		
A:14365	5/18/09	Clinton Township Unemployment Trust Fund			
		Unemployment	2,000.00	P200902307	11-000-291-250-000-000
A:14366	5/18/09	Comcast			
		08/09 Monthly Cable Service - RVS	84.47	P200902031	11-000-230-530-000-000
		08/09 Monthly Cable Service - CTMS	34.16	P200902031	11-000-230-530-000-000
		Total Check Amount:	118.63		
A:14367	5/18/09	Gerard Dalton			
		08/09 Admin Cell Phone Reimbursement	25.00	P200902060	11-000-230-530-000-000
A:14368	5/18/09	Darrow's Sporting Edge			
			939.50	P200907131	11-402-100-610-000-009
			1,360.50	P200907132	11-402-100-610-000-009
			345.40	P200907133	11-402-100-610-000-009
			1,255.00	P200907135	11-402-100-610-000-009
		Total Check Amount:	3,900.40		
A:14369	5/18/09	Deer Park			
		08/09 Bottled Water	86.86	P200902100	11-000-251-600-000-000
A:14370	5/18/09	De Lage Landen Public Finance LLC			
		08/09 Copier - SRS	1,721.40	P200902171	11-000-240-500-000-005
		08/09 Copier Service - SRS	430.40	P200902176	11-000-240-500-000-005
		08/09 Copier - PMG	2,642.00	P200902171	11-000-240-500-000-006
		08/09 Copier Service - PMG	430.40	P200902176	11-000-240-500-000-006
		08/09 Copier - RVS	2,652.00	P200902171	11-000-240-500-000-007
		08/09 Copier Service - RVS	430.40	P200902176	11-000-240-500-000-007
		08/09 Copier - CTMS	2,632.31	P200902171	11-000-240-500-000-009
		08/09 Copier Service - CTMS	430.40	P200902176	11-000-240-500-000-009
		08/09 Copier - Business Office	876.25	P200902171	11-000-251-592-000-000
		08/09 Copier Service - Business Office	430.40	P200902176	11-000-251-592-000-000
		Total Check Amount:	12,675.96		
A:14371	5/18/09	Dell Marketing L.P.			
		Replacement Destiny Server	2,106.40	P200909053	12-000-250-730-000-008
A:14372	5/18/09	EJK Associates Records Management Group			
		Purging & Organizing of District Records	7,060.00	P200902292	11-000-251-330-000-000
A:14373	5/18/09	EMBARQ			
		08/09 Phone Usage - Local	7.80	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	34.91	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	4,006.00	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	40.97	P200902025	11-000-230-530-000-000
		Total Check Amount:	4,089.68		
A:14374	5/18/09	Tara Kopec			
		Reimbursement for mileage for April, 2009	88.68	P200903221	11-000-219-592-000-000

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A:14375	5/18/09	Leaseware Corporation 08/09 Mats	417.65	P200908077	11-000-262-490-000-000
A:14376	5/18/09	Matheny Medical and Educational Center 08/09 Spec Ed Contract 08/09 Spec Ed Contract 08/09 Spec Ed Contract	5,850.00 7,410.00 5,850.00	P200902067 P200902067 P200902067	11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			19,110.00		
A:14377	5/18/09	Mary McLoughlin Reimbursement for mileage for April, 2009 08/09 Admin Cell Phone Reimbursement	69.12 25.00	P200903223 P200902062	11-000-219-592-000-000 11-000-230-530-000-000
Total Check Amount:			94.12		
A:14378	5/18/09	MEDS-PDN  CST Travel	218.00 0.00	P200903191 P200903191	11-000-219-592-000-000 11-000-219-592-000-000
Total Check Amount:			218.00		
A:14379	5/18/09	The Midland School 08/09 Special Ed Tuition 08/09 Tuition Contract	3,500.00 3,500.00	P200902066 P200902083	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			7,000.00		
A:14380	5/18/09	Middlesex Regional Educational Services Comm 2008/2009 Special Education Tuition	4,860.00	P200902197	11-000-100-562-000-000
A:14381	5/18/09	William H. Moesch Psychological Evaluations (7)	2,920.00	P200903224	11-000-219-320-000-000
A:14382	5/18/09	Mooney-General Paper Co. Inv#009136 - Antibacterial Skin Cleanser	343.44	P200908295	11-000-262-610-000-000
A:14383	5/18/09	Morris-Union Jointure Commission 08/09 Spec Ed Tuition Social Ed tuition -2/09-6/09 08/09 ABA In-District Support Service/Intensive 08/09 ABA In-District Support Service/Intensive Reg. D. Flanigan 3/31/09, Teaching Studens w A	7,364.30 7,364.30 2,195.00 2,195.00 165.00	P200902089 P200902251 P200902142 P200902142 P200903139	11-000-100-562-000-000 11-000-100-562-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-592-000-000
Total Check Amount:			19,283.60		
A:14384	5/18/09	The Newmark School, Inc. Special Ed Tuition - 3/9/09 to 6/30/09 Special Ed Tuition - 3/9/09 to 6/30/09	3,764.64 3,764.64	P200902285 P200902285	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			7,529.28		
A:14385	5/18/09	Treasurer, State of New Jersey DEP Fine - Round Valley School	3,000.00	P200902012	11-000-230-820-000-000
A:14386	5/18/09	New Jersey School Boards Association Workshop - 1/10/09 - Jody Lebbing	125.00	P200902191	11-000-230-585-000-000

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A:14387	5/18/09	NJMSA			
			600.00	P200907128	11-000-223-580-000-009
			75.00	P200907128	11-000-240-580-000-009
		Total Check Amount:	<u>675.00</u>		
A:14388	5/18/09	North Hunterdon Regional H.S. 2008/2009 Election Costs	12,669.97	P200902139	11-000-230-590-000-000
A:14389	5/18/09	Orca Book Publishers	194.20	P200907158	11-190-100-610-000-009
A:14390	5/18/09	Other World Computing	201.48	P200901096	11-000-221-600-000-000
A:14391	5/18/09	NCS Pearson, Inc. Related Svcs Supplies	142.00	P200903210	11-000-216-610-000-000
A:14392	5/18/09	Pearson Education Instr Supplies RVS	108.57	P200906178	11-190-100-610-000-007
A:14393	5/18/09	NCS Pearson, Inc.	80.00	P200903208	11-000-216-610-000-000
A:14394	5/18/09	Pediatric Workshop 08/09 Contracted Phys Therapy Services includ E	711.00	P200902032	11-000-216-320-000-000
A:14395	5/18/09	Pitney Bowes 08/09 Monthly Postage Machine Rental	128.00	P200902063	11-000-230-530-000-000
A:14396	5/18/09	Porzio, Bromberg & Newman Inv#3060809 - Legal Fees - February 2009	1,796.30	P200902304	11-000-230-331-000-000
		Inv#3060796 - Legal Fees - February 2009	3,756.20	P200902304	11-000-230-331-000-000
		Inv#3062558 - Legal Fees - March 2009	3,673.03	P200902308	11-000-230-331-000-000
		Inv#3062544 - Legal Fees - March 2009	2,436.50	P200902308	11-000-230-331-000-000
		Total Check Amount:	<u>11,662.03</u>		
A:14397	5/18/09	Presidents Challenge	270.00	P200905112	11-190-100-890-000-006
A:14398	5/18/09	Pro-Ed	107.80	P200903209	11-000-216-610-000-000
A:14399	5/18/09	QC Laboratories 08/09 Water Testing - PMG	91.80	P200908033	11-000-262-340-000-006
		08/09 Water Testing - RVS	253.50	P200908033	11-000-262-340-000-007
		Total Check Amount:	<u>345.30</u>		
A:14400	5/18/09	Ernesto M. Ramos Mileage April 2009	25.67	P200909070	11-000-252-580-000-000
A:14401	5/18/09	Research Press	142.89	P200905131	11-190-100-610-000-006
A:14402	5/18/09	RFP Solutions, Inc. Inv#S -13797 - Fax not working - tested & okay	107.00	P200908288	11-000-261-420-000-000

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A:14403	5/18/09	RK Occupational & Environmental Analysis Inc. Right To Know Surveys	1,625.00	P200908299	11-000-262-340-000-000
A:14404	5/18/09	Elizabeth Saccente School Admin Travel RVS	88.00	P200906179	11-000-240-580-000-007
A:14405	5/18/09	Jennifer Sandorse Reimburse-Paid fee for Kelly Jones-same-worksh Reimbursement for 2/10/09 Workshop.	159.00 159.00	P200901113 P200901113	11-000-223-580-000-000 11-000-223-580-000-000
Total Check Amount:			318.00		
A:14406	5/18/09	Scholastic, Inc.	523.11	P200905102	11-190-100-610-000-006
A:14407	5/18/09	Scholastic, Inc. Misc Expenditrues RVS	61.33	P200906185	11-190-100-890-000-007
A:14408	5/18/09	School Health Corporation	1,221.00	P200905098	11-000-213-610-000-006
A:14409	5/18/09	School Health Corporation Health Svcs Supplies RVS Health Svcs Supplies RVS Health Svcs Supplies RVS	100.00 89.80 9.41	P200906120 P200906122 P200906186	11-000-213-610-000-007 11-000-213-610-000-007 11-000-213-610-000-007
Total Check Amount:			199.21		
A:14410	5/18/09	School Specialty See attached order Instr Supplies PMG  Res Ctr Supplies	123.45 17,351.62 795.50 354.89 66.30	P200904078 P200902205 P200907136 P200907156 P200903002	11-190-100-610-000-005 11-190-100-610-000-006 11-190-100-610-000-009 11-190-100-610-000-009 11-213-100-610-000-000
Total Check Amount:			18,691.76		
A:14411	5/18/09	Seeds of Change	154.15	P200907142	11-401-100-610-000-009
A:14412	5/18/09	Shop-Rite of CLINTON 08/09 Life Skills	151.82	P200907007	11-190-100-610-000-009
A:14413	5/18/09	Joan Slagus Reimbursement for mileage for Feb. & March, 2	46.09	P200903220	11-000-219-592-000-000
A:14414	5/18/09	Sprint Communications, Inc. 08/09 Monthly Filtering Services 08/09 Monthly Filtering Services	495.00 495.00	P200902056 P200902056	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			990.00		
A:14415	5/18/09	Staples Credit Plan Wireless Mouse - Supt.	49.98	P200900141	11-000-230-610-000-000

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A:14416	5/18/09	Staples Credit Plan			
		Instr Supplies RVS	47.88	P200906162	11-190-100-610-000-007
		School Admin Supplies RVS	139.99	P200906183	11-000-240-610-000-007
		Total Check Amount:	187.87		
A:14417	5/18/09	Staples Credit Plan	955.82	P200907137	11-190-100-610-000-009
A:14418	5/18/09	Suburban Consulting Engineers, Inc.			
		Inv#11794 - Prof Services - 3/8/09 to 4/11/09	3,032.09	P200900047	11-000-230-339-000-000
A:14419	5/18/09	Debra Tackney			
		Workshop reimbursement Feb 10, 2009	159.00	P200901115	11-000-223-580-000-000
A:14420	5/18/09	Tanner North Jersey Inc.			
			620.40	P200905126	11-190-100-610-000-006
		See Attached Furniture Order Quote 2102	2,908.35	P200905121	11-000-240-610-000-006
		School Admin Supplies RVS	1,633.05	P200906170	11-000-240-610-000-007
		Total Check Amount:	5,161.80		
A:14421	5/18/09	Therapeutic Interventions, Inc.			
		08/09 Physical Therapy Services	7,012.50	P200902130	11-000-216-320-000-000
		08/09 Physical Therapy Services	4,037.50	P200902130	11-000-216-320-000-000
		Total Check Amount:	11,050.00		
A:14422	5/18/09	The Thermo Group			
		Construction Documents/Exterior Restoration - P	3,350.00	P200908232	11-000-261-420-000-006
A:14423	5/18/09	Thul Auto Parts			
		Inv#148649 - FHP Belt	28.60	P200908300	11-000-261-610-000-000
		Inv#148471 - Gas Filter, Boxed Hardware	4.03	P200908300	11-000-261-610-000-000
		Inv#148405 - Battery Charger	52.80	P200908300	11-000-261-610-000-000
		Inv#147596 - Molded Hose (Return), Fel Pro	2.00	P200908300	11-000-261-610-000-000
		Inv#147591 - Thermostate, Molded Hose	21.39	P200908300	11-000-261-610-000-000
		Total Check Amount:	108.82		
A:14424	5/18/09	Town Of Clinton Water Department			
		08/09 Water Charges	427.21	P200908018	11-000-262-490-000-000
		08/09 Water Charges	101.45	P200908018	11-000-262-490-000-000
		Total Check Amount:	528.66		
A:14425	5/18/09	Trane			
		Inv#9365242 - Service Call - CTMS Kitchen Air	236.00	P200908290	11-000-261-420-000-009
A:14426	5/18/09	UMDNJ-University Behavioral Healthcare			
		08/09 Special Ed Tuition including ESY	5,100.00	P200902088	11-000-100-566-000-000
A:14427	5/18/09	Verizon Wireless			
		08/09 Cell Phone Service	739.11	P200902027	11-000-230-530-000-000



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A:14428	5/18/09	WSR Technical Services, Inc. Inv#10631 - HVAC Roof top Unit - Gym - SRS Work Order#10570 - Service - SRS	1,051.62 520.00	P200908212 P200908271	11-000-261-420-000-005 11-000-261-420-000-005
Total Check Amount:			1,571.62		
A:14429	5/18/09	Blue Raven Technology, Inc. Laptop Repairs	1,306.00	P200909058	11-190-100-420-000-008
A:14430	5/18/09	Douglas Developmental Disabilities Center 08/09 Tuition - 9/1/08 to 6/30/09	9,522.00	P200902018	11-000-100-566-000-000
A:14431	5/18/09	Maschio's Food Service 08/09 Food Services - Lunch Program	1,866.75	P200902134	11-000-310-930-000-000
A:14432	5/18/09	Petrosky Consulting	2,400.00	P200909061	11-000-252-300-000-008
A:14433	5/18/09	Robert Brooke & Associates, Inc. O&M Supplies	160.90	P200908274	11-000-261-610-000-000
A:14434	5/18/09	REPS Fitness Supply	404.00	P200907150	11-190-100-420-000-009
A:14435	5/18/09	EMBARQ COMMUNICATIONS INC. 08/09 Phone Usage - Long Distance	662.59	P200902026	11-000-230-530-000-000
A:14436	5/18/09	Embarq 08/09 Pay Phone Lease	90.00	P200902057	11-000-230-530-000-000
A:14437	5/18/09	Elizabethtown Gas 08/09 Monthly Gas Service 08/09 Monthly Gas Service 08/09 Monthly Gas Service 08/09 Monthly Gas Service	2,216.17 4,639.22 5,929.35 6,425.47	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:			19,210.21		
A:14438	5/18/09	Eplus Technology Business Svcs Supplies APC Network Management Cards	60.83 12.60	P200902294 P200909054	11-000-251-600-000-000 11-000-252-600-000-008
Total Check Amount:			73.43		
A:14439	5/18/09	Federal Express Corporation Inv#9-156-30776 - Pick-up Tech - 4/3/09	109.78	P200902299	11-000-230-530-000-000
A:14440	5/18/09	Federal Rent A Fence 08/09 Monthly Fence Rental	165.00	P200908012	11-000-262-420-000-000
A:14441	5/18/09	Bobbie Felip Reimbursement-See attached documentation Meal reimbursement 3 days April 20-22, 09 Wor April mileage reimbursement 08/09 Admin Cell Phone Reimbursement	284.00 192.00 18.76 25.00	P200901094 P200901116 P200901110 P200902061	11-000-221-580-000-000 11-000-221-580-000-000 11-000-221-580-000-000 11-000-230-530-000-000
Total Check Amount:			519.76		

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A:14442	5/18/09	Fisher Scientific Education			
			7.52	P200907092	11-190-100-610-000-009
			192.24	P200907104	20-100-108-600-009-099
		Total Check Amount:	199.76		
A:14443	5/18/09	Flemington Supply Co., Inc. Inv#504643-01 - O&M Supplies	119.70	P200908275	11-000-261-610-000-000
A:14444	5/18/09	Florida Water Processing Inv#40148 - RVS Boiler	304.85	P200908279	11-000-261-610-000-000
A:14445	5/18/09	Amarilis Florio Reimbursement for mileage for April, 2009 wor	36.30	P200903222	11-000-219-592-000-000
A:14446	5/18/09	Follett Library Resources	72.29	P200907106	11-000-222-610-000-009
A:14447	5/18/09	Foundation for Educational Administration	135.00	P200901101	11-000-223-580-000-000
A:14448	5/18/09	Foundation For Education Administration	135.00	P200901104	11-000-223-580-000-000
A:14449	5/18/09	Frey Scientific See attached order See attached order See attached order See attached order	2,807.98 132.60 122.40 269.70	P200904069 P200904069 P200904069 P200904069	11-190-100-610-000-005 11-190-100-610-000-005 11-190-100-610-000-005 11-190-100-610-000-005
		Total Check Amount:	3,332.68		
A:14450	5/18/09	Grainger Inv#9853715655 - Roof Top Unit - SRS Inv#9856689113 - Heater Booster - RVS Inv#9856212569 - Heater Booster - RVS Inv#9867157035 - Run Capacitor/AC Classrm - I Inv#9871495983 - O&M Supplies Inv#9867157043 - O&M Supplies Inv#9866355523 - Facility General Supplies Inv 9869532730 O&M Supplies	46.49 76.23 149.40 10.46 81.05 14.56 373.06 116.92	P200908263 P200908263 P200908263 P200908273 P200908276 P200908260 P200908261 P200908270	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	868.17		
A:14451	5/18/09	Patrick Gugliandolo Mileage reimbursement for April 27th workshop	49.50	P200901109	11-000-223-580-000-000
A:14452	5/18/09	Judi Hammond 08/09 Admin Cell Phone Reimbursement 08/09 Admin Cell Phone Reimbursement 08/09 Admin Cell Phone Reimbursement	25.00 25.00 25.00	P200902059 P200902059 P200902059	11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000
		Total Check Amount:	75.00		
A:14453	5/18/09	Havers Lawn Mower Hospital Inv#204379 - Lever Traction	6.20	P200908305	11-000-261-610-000-000

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A:14454	5/18/09	Robert F. Heffernan, SCGREA, SRA Property Appraisal - Vought Farmhouse	550.00	P200902198	11-000-230-339-000-000
A:14455	5/18/09	H.K. Buzby & Sons Inv#273084 - Clear Silicone Sealant Inv#272159 - Toilet Wax Ring Inv#272006 - Bolt Inv#273324 - Mouse Trap	9.70 6.27 0.31 2.50	P200908296 P200908296 P200908296 P200908306	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-262-610-000-000
Total Check Amount:			18.78		
A:14456	5/18/09	Home Depot Credi Services Inv#8028425-Cable, Drain,etc. - Drain Blocked-	53.52	P200908284	11-000-261-610-000-000
A:14457	5/18/09	Horizon BC/BS Of New Jersey Inv#022377402 - May 2009 - Health Benefits Inv#022377133 - May 2009 - Dental Benefits	224,652.11 14,395.40	P200902303 P200902303	11-000-291-270-000-000 11-000-291-270-000-000
Total Check Amount:			239,047.51		
A:14458	5/18/09	Hunterdon County ESC 08/09 Transportation Management Fees 08/09 Non-Public Transp - To and From 08/09 Field & Athletic Trips 08/09 Monthly Contracted Regular Transport Fe 08/09 Special Ed Transportation Inv#09-01409 - March IDEA Services Admin 5% fee Inv#09-01300 - NP 193 Services - Immaculate C Inv#09-01299 - NP 192 Services - Immaculate C Inv#09-01298 - NP 193 Services - Acorn Montes Inv#09-01297 - NP 192 Services - Acorn Montes Inv#09-01434 - NP 193 Services - Immac Conce Inv#09-01433 - NP 193 Services - Acorn Monte	1,569.74 257.88 475.00 135,807.29 28,540.99 4,471.65 235.35 3,973.94 786.26 702.40 786.26 1,326.17 279.00	P200902128 P200902127 P200902129 P200902096 P200902128 P200902300 P200902300 P200902301 P200902301 P200902301 P200902301 P200902309 P200902309	11-000-270-350-000-000 11-000-270-511-000-000 11-000-270-512-000-009 11-000-270-517-000-000 11-000-270-518-000-000 20-250-200-300-009-001 20-250-200-500-009-001 20-508-100-300-000-009 20-508-100-300-000-009 20-508-100-300-000-009 20-508-100-300-000-009 20-508-100-300-000-009 20-508-100-300-000-009 20-508-100-300-000-009
Total Check Amount:			179,211.93		
A:14459	5/18/09	CPR & PAD - Hunterdon Medical Center Audiological Evaluation (GL)	439.00	P200903225	11-000-219-320-000-000
A:14460	5/18/09	Immaculate Conception School 08/09 Non-Public Textbk Reimbursement - Imma	24,888.89	P200902305	20-501-100-640-000-000
A:14461	5/18/09	Ellen Jacobsen Mileage reimbursement r/t to Somerset 4/1/2009 Workshop reimbursement 4/1/2009	55.00 100.00	P200901114 P200901114	11-000-223-580-000-000 11-000-223-580-000-000
Total Check Amount:			155.00		
A:14462	5/18/09	Laura L. Jacobson Reimbursement - 4/3,4,5/2009 Workshop	571.43	P200901108	11-000-221-580-000-000
A:14463	5/18/09	J & B Maintenance Co., Inc. Inv#33432 - Dishwasher Repair - RVS Inv#33539 - Service Airdale A/C Unit - RVS	95.00 95.00	P200908287 P200908301	11-000-261-420-000-007 11-000-261-420-000-007
Total Check Amount:			190.00		

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A:14464	5/18/09	Jersey Central Power & Light Co.			
		08/09 Monthly Electric Service	22,204.60	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	790.86	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	29,588.25	P200902023	11-000-262-620-000-000
		Total Check Amount:	52,583.71		
A:14465	5/18/09	J & K Seminars			
		K.Squindo-3/30&3/31-Adol.Depression & Suic	215.00	P200903193	11-000-219-592-000-000
The Grand Total of all Checks from Fund 10 is:			38,137.26		
The Grand Total of all Checks from Fund 11 is:			1,577,067.65		
The Grand Total of all Checks from Fund 12 is:			2,106.40		
The Grand Total of all Checks from Fund 20 is:			56,071.32		
<b>The Grand total of all checks for this period is:</b>			1,673,382.63		

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

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