

<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>
13643	11/24/08	Interboro Packaging Health Supplies as per ESC Bid see attached ord	Check voided on 12/1/2008 (68.52)	P200905046	11-000-213-610-000-006
13717	12/15/08	American Aquatic Testing Inc. 08/09 Toxicity Testing - RVS	2,200.00	P200908001	11-000-262-340-000-007
13718	12/15/08	APEX Controls Inv#189735 - Facility Repairs & Maint	743.60	P200908156	11-000-261-420-000-000
13719	12/15/08	Applied Water Management, Inc. Inv#INV-0000092476 - Professional Services - R	2,076.30	P200908165	11-000-230-339-000-000
13720	12/15/08	Blue Raven Technology, Inc. Macbook Repair	835.00	P200909028	11-000-252-420-000-000
13721	12/15/08	bigscreencenter.com Instr Supplies PMG	141.99	P200905085	11-190-100-610-000-006
13722	12/15/08	Cavanaugh's 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control	45.00 40.00 55.00 35.00 35.00 75.00	P200908034 P200908034 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 11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			285.00		
13723	12/15/08	City Music Center	230.00	P200907086	11-190-100-420-000-009
13724	12/15/08	CMF Business Supplies 08/09 Bid Order - Copy Paper - 3 Hole Punch	721.00	P200902143	11-000-251-600-000-000
13725	12/15/08	Coastal Publishing Group, Inc. School Admin Supplies RVS School Admin Supplies RVS	0.00 469.00	P200906101 P200906101	11-000-240-610-000-007 11-000-240-610-000-007
Total Check Amount:			469.00		
13726	12/15/08	Comcast 08/09 Monthly Cable Service - CTMS 08/09 Monthly Cable Service - RVS	33.60 82.95	P200902031 P200902031	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			116.55		
13727	12/15/08	Gerard Dalton 08/09 Admin Cell Phone Reimbursement	25.00	P200902060	11-000-230-530-000-000
13728	12/15/08	Deer Park 08/09 Bottled Water	42.73	P200902100	11-000-251-600-000-000

<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>
13729	12/15/08	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		
13730	12/15/08	Destination Imagination, Inc.			
		Misc Expenditrues RVS	720.00	P200906106	11-190-100-890-000-007
13731	12/15/08	Douglas Developmental Disabilities Center			
		08/09 Tuition - 9/1/08 to 6/30/09	9,522.00	P200902018	11-000-100-566-000-000
13732	12/15/08	Elizabethtown Gas			
		08/09 Monthly Gas Service	2,578.98	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	6,091.67	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	8,885.36	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	11,244.14	P200902024	11-000-262-620-000-000
		Total Check Amount:	28,800.15		
13733	12/15/08	EMBARQ			
		08/09 Phone Usage - Local	25.87	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	312.18	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	270.76	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	34.92	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	47.69	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	666.07	P200902025	11-000-230-530-000-000
		Total Check Amount:	1,357.49		
13734	12/15/08	EMBARQ COMMUNICATIONS INC.			
		08/09 Phone Usage - Long Distance	600.71	P200902026	11-000-230-530-000-000
13735	12/15/08	Embarq			
		08/09 Pay Phone Lease	90.00	P200902057	11-000-230-530-000-000
13736	12/15/08	Federal Rent A Fence			
		08/09 Monthly Fence Rental	165.00	P200908012	11-000-262-420-000-000
13737	12/15/08	Bobbie Felip			
			39.87	P200901064	11-000-221-580-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902061	11-000-230-530-000-000
		Total Check Amount:	64.87		
13738	12/15/08	Follett Library Resources			
			666.25	P200907054	11-000-222-610-000-009
13739	12/15/08	Ronald M. Frank, MD			
		08/09 School Physician Services - as Per Contrac	812.50	P200902010	11-000-213-300-000-000

<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>
13740	12/15/08	Dennis Fyffe Mileage - Nov 2008	23.06	P200900115	11-000-230-585-000-000
13741	12/15/08	Gann Law Books			
		Shipping & Handling - Special Ed	1.36	P200902180	11-000-219-600-000-000
		08/09 NJ Statutes - Title 18A - Special Ed	73.00	P200902180	11-000-219-600-000-000
		Shipping & Handling - Curriculum	1.46	P200902179	11-000-221-600-000-000
		08/09 NJ Admin Code - Titles 6 & 6A - Curricu	81.00	P200902179	11-000-221-600-000-000
		Shipping & Handling - Curriculum	1.36	P200902180	11-000-221-600-000-000
		08/09 NJ Statutes - Title 18A - Curriculum	73.00	P200902180	11-000-221-600-000-000
		Shipping & Handling - SRS	1.46	P200902179	11-000-240-610-000-005
		08/09 NJ Admin Code - Titles 6 & 6A - SRS	81.00	P200902179	11-000-240-610-000-005
		Shipping & Handling - SRS	1.36	P200902180	11-000-240-610-000-005
		08/09 NJ Statutes - Title 18A - SRS	73.00	P200902180	11-000-240-610-000-005
		Shipping & Handling - PMG	1.46	P200902179	11-000-240-610-000-006
		08/09 NJ Admin Code - Titles 6 & 6A - PMG	81.00	P200902179	11-000-240-610-000-006
		Shipping & Handling - PMG	1.36	P200902180	11-000-240-610-000-006
		08/09 NJ Statutes - Title 18A - PMG	73.00	P200902180	11-000-240-610-000-006
		Shipping & Handling - RVS	1.46	P200902179	11-000-240-610-000-007
		08/09 NJ Admin Code - Titles 6 & 6A - RVS	81.00	P200902179	11-000-240-610-000-007
		Shipping & Handling - RVS	1.36	P200902180	11-000-240-610-000-007
		08/09 NJ Statutes - Title 18A - RVS	73.00	P200902180	11-000-240-610-000-007
		Shipping & Handling - CTMS	1.46	P200902179	11-000-240-610-000-009
		08/09 NJ Admin Code - Titles 6 & 6A - CTMS	81.00	P200902179	11-000-240-610-000-009
		Shipping & Handling - CTMS	1.36	P200902180	11-000-240-610-000-009
		08/09 NJ Statutes - Title 18A - CTMS	73.00	P200902180	11-000-240-610-000-009
		Shipping & Handling - Tech	1.45	P200902179	11-000-252-600-000-008
		08/09 - NJ Admin Code - Titles 6 & 6A - Techno	81.00	P200902179	11-000-252-600-000-008
		Shipping & Handling - Technology	1.34	P200902180	11-000-252-600-000-008
		08/09 NJ Statutes - Title 18A - Technology	73.00	P200902180	11-000-252-600-000-008
		Total Check Amount:	1,015.25		
13742	12/15/08	GCS Service, Inc. Inv#90787458 - Drive Spring - Oven Repair -CT	46.46	P200908158	11-000-261-420-000-009
13743	12/15/08	Grainger Inv#9784859283 - Switch	4.23	P200908167	11-000-262-610-000-000
13744	12/15/08	Hesco Electric Supply Inv#LO39623 - Dishwasher - PMG Inv#LO38420	98.20 280.00	P200908168 P200909032	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	378.20		
13745	12/15/08	Highsmith, Inc.	122.80	P200907082	11-000-222-610-000-009
13746	12/15/08	H.K. Buzby & Sons			
		Inv#266811 - Clr Lexel Caulk	6.35	P200908170	11-000-261-610-000-000
		Inv#266610 - Plumbing Washers	0.48	P200908164	11-000-262-610-000-000
		Inv#266486 - Tile Caulk, Number Set	5.28	P200908164	11-000-262-610-000-000
		Inv#266418 - Sign Post, Fence Post, Hardware	257.46	P200908164	11-000-262-610-000-000
		Inv#266377 - Switch Box, Hardware	31.84	P200908164	11-000-262-610-000-000
		Inv#266303 - Bolts, Washer	11.37	P200908164	11-000-262-610-000-000
		Inv#267049 - Blowoff Duster - For Projectors	19.20	P200908181	11-000-262-610-000-000
		Total Check Amount:	331.98		

<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>
13747	12/15/08	Home Depot Credi Services O&M Supplies	456.10	P200908144	11-000-262-610-000-000
13748	12/15/08	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#09-00578 - IDEA B - October 2008	1,352.19 337.60 300.00 135,807.29 24,584.96 2,622.00	P200902128 P200902127 P200902129 P200902096 P200902128 P200902189	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
Total Check Amount:			165,004.04		
13749	12/15/08	Hunterdon County ESC Inv#81244 - April 2008 - Field Trip	1,810.00	P200902187	11-000-270-512-000-000
13750	12/15/08	Interboro Packaging Health Supplies as per ESC Bid see attached ord	60.91	P200905046	11-000-213-610-000-006
13751	12/15/08	J & B Maintenance Co., Inc. Inv#33000 - Repaired Oven Door Chain - RVS Inv#33050 - Repair Ice-O-Matic Machine - CTM	114.00 133.00	P200908172 P200908160	11-000-261-420-000-007 11-000-261-420-000-009
Total Check Amount:			247.00		
13752	12/15/08	Jersey Central Power & Light Co. 08/09 Monthly Electric Service	33,417.34	P200902023	11-000-262-620-000-000
13753	12/15/08	Kasper Disposal Service 08/09 Trash Removal	1,003.50	P200908049	11-000-262-420-000-000
13754	12/15/08	Keesing Publications 08/09 Newspaper Expenses	1,070.00	P200902016	11-000-251-592-000-000
13755	12/15/08	Marlene Kopack Mileage Reimbursement - November 2008	252.90	P200908175	11-000-262-590-000-000
13756	12/15/08	Learning A-Z	80.90	P200909029	11-190-100-500-000-008
13757	12/15/08	Leaseware Corporation 08/09 Mats 08/09 Mats 08/09 Mats 08/09 Mats 08/09 Mats 08/09 Mats 08/09 Mats	39.00 48.15 26.20 39.00 176.60 48.15 26.20	P200908077 P200908077 P200908077 P200908077 P200908077 P200908077 P200908077	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 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:			403.30		
13758	12/15/08	LRP Publications, Inc. Special Ed. Connection -1 yr. subscription	1,698.00	P200903129	11-000-219-600-000-000
13759	12/15/08	Richard Marasco Prof Svcs- Superintendent Search -C.R.20080247	4,450.00	P200902172	11-000-230-339-000-000

<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>
13760	12/15/08	Mary McLoughlin			
		Reimbursement for mileage - Nov. 2008	99.39	P200903143	11-000-219-592-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902062	11-000-230-530-000-000
		Total Check Amount:	124.39		
13761	12/15/08	Middlesex Regional Educational Services Comm			
		2008/2009 Special Education Tuition	4,131.00	P200902197	11-000-100-566-000-000
13762	12/15/08	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:	7,875.00		
13763	12/15/08	Modern Equipment Sales & Rental Co.			
		Interlocked Outriggers w/Straddle Ext Kit - CTM	3,308.19	P200808280	12-000-260-730-000-000
13764	12/15/08	Mooney-General Paper Co.			
		Inv#AV2395 - Sparten Secondary Labels	24.96	P200908166	11-000-262-610-000-000
		Inv#AV3096 - Spray Bottles, Soap, Etc. - RVS	1,248.90	P200908180	11-000-262-610-000-000
		Total Check Amount:	1,273.86		
13765	12/15/08	The Musicians Workshop			
			79.50	P200907068	11-190-100-420-000-009
13766	12/15/08	NJASBO			
		Inv#2277 - Workshop - 11/19/08 - D. Wasserbac	100.00	P200902201	11-000-251-580-000-000
13767	12/15/08	North Hunterdon Articulation Group			
		2008/2009 Annual Dues	300.00	P200902192	11-000-230-895-000-000
13768	12/15/08	Ocean Computer Group, Inc			
			1,471.50	P200909023	11-000-252-600-000-008
13769	12/15/08	Orca Book Publishers			
			55.16	P200907061	11-000-222-610-000-009
13770	12/15/08	Otis Elevator Company			
		Inv#NP066693C08 - Contract - 12/01/08 to 11/3	1,484.95	P200908169	11-000-261-420-000-007
13771	12/15/08	Deborah Paragone			
			115.00	P200907066	11-000-223-580-000-009
13772	12/15/08	NCS Pearson, Inc.			
		CST Supplies	159.75	P200903113	11-000-219-600-000-000
13773	12/15/08	NCS Pearson, Inc.			
		CST Supplies	373.24	P200903114	11-000-219-600-000-000
13774	12/15/08	Rosemarie A. Perretta			
		Inv#200 - Speech Services - October 2008	5,600.00	P200902193	11-000-216-320-000-000
		Inv#300 - November 2008 - Speec Services	4,200.00	P200902202	11-000-216-320-000-000
		Total Check Amount:	9,800.00		
13775	12/15/08	Porzio, Bromberg & Newman			
		08/09 Legal Fees	2,111.59	P200902094	11-000-230-331-000-000

<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>
13776	12/15/08	QC Laboratories			
		08/09 Water Testing - RVS	138.50	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	90.00	P200908033	11-000-262-340-000-007
		Total Check Amount:	<u>228.50</u>		
13777	12/15/08	Quia Corporation			
		Quia Web Subscription - 1 user account	49.00	P200909027	11-190-100-500-000-008
13778	12/15/08	Recording for the Blind			
		Res Ctr Supplies	1,301.50	P200903112	11-213-100-610-000-000
13779	12/15/08	Reliable Fire Protection			
		Inv#303000 - 08/09 System Inspection - CTMS	153.00	P200908178	11-000-262-490-000-000
13780	12/15/08	Research Press			
			252.45	P200905074	11-190-100-610-000-006
13781	12/15/08	Susan Reynolds			
		CST Travel	146.70	P200903144	11-000-219-592-000-000
13782	12/15/08	RFP Solutions, Inc.			
		Inv#S12784 - Programmed/Created Mailbox, Etc	107.00	P200908159	11-000-261-420-000-000
		Inv#A12898 - JWO#15603 - Installed Phone - RV	107.00	P200908171	11-000-261-420-000-000
		Total Check Amount:	<u>214.00</u>		
13783	12/15/08	Houghton Mifflin Company			
		CST Supplies	255.09	P200903116	11-000-219-600-000-000
13784	12/15/08	Sandrian Camera			
		#39913 CanonPSA1000 IS Blue	199.99	P200903132	13-000-100-610-000-000
13785	12/15/08	Sax Arts & Crafts			
		Art Supplies as per "ESC Bid"	277.75	P200905054	11-190-100-610-000-006
		see attached order	1,512.08	P200906085	11-190-100-610-000-007
		Total Check Amount:	<u>1,789.83</u>		
13786	12/15/08	School Specialty			
		Res Ctr Supplies	151.17	P200903108	11-213-100-610-000-000
		Res Ctr Supplies	5,746.76	P200903002	11-213-100-610-000-000
		Related Svcs Supplies	679.18	P200903002	11-000-216-610-000-000
		Total Check Amount:	<u>6,577.11</u>		
13787	12/15/08	School Specialty			
		See Attached Order	276.06	P200905052	11-190-100-610-000-006
		Instr Supplies RVS	178.25	P200906109	11-190-100-610-000-007
			49.97	P200907064	11-190-100-610-000-009
			281.62	P200905075	11-230-100-610-000-006
			410.91	P200907038	11-000-213-610-000-009
		Total Check Amount:	<u>1,196.81</u>		

<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>
13788	12/15/08	Shop-Rite of CLINTON			
		Instr Supplies RVS	255.28	P200906089	11-190-100-610-000-007
		08/09 Life Skills	183.33	P200907007	11-190-100-610-000-009
		08/09 Life Skills	88.11	P200907007	11-190-100-610-000-009
		Inv#04970020028 - Board Supplies	33.93	P200902194	11-000-230-610-000-000
		Inv#04970070034 - Lunch/Superintendent Searc	92.67	P200902195	11-000-230-610-000-000
		Total Check Amount:	<u>653.32</u>		
13789	12/15/08	Sprint Communications, Inc.			
		08/09 Monthly Filtering Services	495.00	P200902056	11-000-230-530-000-000
13790	12/15/08	Staples Credit Plan			
			275.57	P200907083	11-190-100-610-000-009
			1,762.17	P200907070	11-000-240-610-000-009
		Total Check Amount:	<u>2,037.74</u>		
13791	12/15/08	Study Island			
			600.00	P200901062	11-000-223-320-000-000
13792	12/15/08	Suburban Consulting Engineers, Inc.			
		Inv#10802 - Profess Services - 10/12/08 to 11/8	3,653.75	P200902188	11-000-230-339-000-000
13793	12/15/08	Linda Szwedo			
		Reimbursement for mileage- Sept.Oct.Nov. 2008	123.79	P200903136	11-000-219-592-000-000
13794	12/15/08	Julie Tepper			
		Reimbursement for mileage for October, 08	63.41	P200903131	11-000-219-592-000-000
13795	12/15/08	Victoria M. Thrash			
		08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,230.08	P200902159	11-000-291-280-000-000
		08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,230.07	P200902159	11-000-291-280-000-000
		Total Check Amount:	<u>2,460.15</u>		
13796	12/15/08	Thul Auto Parts			
		INv#141933 - Supplies	96.23	P200908147	11-000-262-610-000-000
		Inv#142844 - Battery	122.00	P200908179	11-000-262-610-000-000
		Total Check Amount:	<u>218.23</u>		
13797	12/15/08	Time For Kids			
		Instr Supplies RVS	44.20	P200906117	11-190-100-610-000-007
13798	12/15/08	Town & Country Fence			
		2 Barrier Gates for Split Rail Fence - SRS	3,900.00	P200908104	11-000-262-420-000-000
13799	12/15/08	Troxell Communications, Inc.			
		Inv#405836	375.00	P200909033	11-000-262-610-000-000
13800	12/15/08	Naomi Udut			
			27.99	P200907067	11-190-100-610-000-009
13801	12/15/08	UMDNJ-University Behavioral Healthcare			
		08/09 Special Ed Tuition including ESY	7,100.00	P200902088	11-000-100-566-000-000
13802	12/15/08	Verizon Wireless			
		08/09 Cell Phone Service	456.49	P200902027	11-000-230-530-000-000

<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>
		The Grand Total of all Checks from Fund 11 is:	336,374.55		
		The Grand Total of all Checks from Fund 12 is:	3,308.19		
		The Grand Total of all Checks from Fund 13 is:	199.99		
		The Grand Total of all Checks from Fund 20 is:	2,622.00		
		The Grand total of all checks for this period is:	342,504.73		