

<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>
14091	3/2/09	Treasurer, State of New Jersey Wetlands Permit Application Fee - RVS	600.00	P200902274	11-000-230-339-000-000
14092	3/6/09	NJ Motor Vehicle Commission Van Inspection Fee - 1/6/2009	25.00	P200902275	11-000-270-890-000-000
14093	3/23/09	Acorn Montessori School Reimbursement Non-Public Textbook Aid 08/09 Reimbursement Tech Aid - Apple, Inc.	390.47 3,160.00	P200902282 P200902279	20-501-100-640-000-000 20-502-100-600-000-000
		Total Check Amount:	3,550.47		
14094	3/23/09	Aire Aqua, Inc. Inv#23446 - Facility Repairs & Maint	1,483.82	P200908244	11-000-261-420-000-000
14095	3/23/09	Alarmtrronics, Inc. Inv#96361 - Remote Programming - PMG	25.00	P200908248	11-000-261-420-000-000
14096	3/23/09	Allied Oil LLC 08/09 Gas/Buses	323.18	P200908208	11-000-262-620-000-000
14097	3/23/09	American Aquatic Testing Inc. 08/09 Toxicity Testing - RVS	2,200.00	P200908001	11-000-262-340-000-007
14098	3/23/09	American Library Association	86.20	P200907093	11-000-222-610-000-009
14099	3/23/09	American Time & Signal Co. Facility General Supplies	4,349.00	P200908219	11-000-262-610-000-000
14100	3/23/09	Apple Computer, Inc. Mac Minis and Applecare Protection Plan	4,721.00	P200909046	11-190-100-610-000-008
14101	3/23/09	Apple Computer, Inc. Extended warranty coverage	2,397.00	P200909052	11-190-100-420-000-008
14102	3/23/09	Applied Water Management, Inc. Inv#INV-0000100992 - Prof Services/RVS Outfa	38.00	P200908249	11-000-230-339-000-000
14103	3/23/09	Approved Fire Protection, Inc. Inv#I10911118-2 - Fire Extinguisher Recharge -]	100.85	P200908254	11-000-262-420-000-000
14104	3/23/09	ATC Services, Inc. Inv#STO1559 - Room 25/Repair on Boiler Panel	755.00	P200908239	11-000-261-420-000-005
14105	3/23/09	ATEMPO Americas, Inc.	2,694.76	P200909047	11-000-252-300-000-008
14106	3/23/09	Rob Attinello	530.00	P200907139	11-190-100-420-000-009
14107	3/23/09	Billows Electric Supply Co. O&M Supplies Inv#688508-00 & 688501-01 - O&M Supplies Inv#689603-00 - Pitch Fork Keys Inv#698410-00 - Contactor - Rooftop Gym Heat	918.03 299.00 28.35 45.97	P200908192 P200908243 P200908246 P200908259	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:	1,291.35		

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14108	3/23/09	Blue Raven Technology, Inc. Repair cracked LCD on Macbook	369.00	P200909051	11-000-252-420-000-008
14109	3/23/09	Booksmiths	608.65	P200901080	11-000-223-610-000-000
14110	3/23/09	Brodart	33.99	P200907117	11-000-222-610-000-009
14111	3/23/09	Budget Printing Center-Clinton School Admin Supplies RVS Shipping Inv#21485 - Black Ink Stamp - J. H. Strimple, Jr Inv#21547 - Absence/Workshop Leave Forms - 1	331.09 2.50 21.95 552.34	P200906142 P200902226 P200902226 P200902271	11-000-240-610-000-007 11-000-251-600-000-000 11-000-251-600-000-000 11-000-251-600-000-000
		Total Check Amount:	907.88		
14112	3/23/09	Bureau of Education and Research See attached	555.00	P200901081	11-000-223-580-000-000
14113	3/23/09	Bureau of Education and Research CST Travel	756.00	P200903154	11-000-219-592-000-000
14114	3/23/09	Carlex Company	115.23	P200907114	11-190-100-610-000-009
14115	3/23/09	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		
14116	3/23/09	CCV Software-Journeyed Kidspiration, Inspiration, Type to Learn	7,153.65	P200909056	11-190-100-500-000-008
14117	3/23/09	Cerebral Palsey Assoc. Middlesex Aug. Comm. Consul/Assessment - (ST) Services rendered on 1/26/09 for J.B.	850.00 312.50	P200903187 P200903197	11-000-219-320-000-000 11-000-219-320-000-000
		Total Check Amount:	1,162.50		
14118	3/23/09	Erin Chassey	252.60	P200905125	11-000-223-580-000-006
14119	3/23/09	Clinton Business Products Inc. Inv#26961 & 26973 - Pads, stamps, rolodex car Inv#026616 - Nameplate - Gene Schaedel Inv#26992	33.25 11.00 291.00	P200900139 P200902265 P200904075	11-000-230-610-000-000 11-000-230-610-000-000 11-000-240-610-000-005
		Total Check Amount:	335.25		
14120	3/23/09	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		

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14121	3/23/09	Patricia Comly	88.55	P200901078	11-000-223-580-000-000
14122	3/23/09	Corwin Press	31.90	P200905108	11-000-240-610-000-006
14123	3/23/09	Gerard Dalton 08/09 Admin Cell Phone Reimbursement	25.00	P200902060	11-000-230-530-000-000
14124	3/23/09	Deer Park 08/09 Bottled Water	42.17	P200902100	11-000-251-600-000-000
14125	3/23/09	Dell Marketing L.P. Renew extended service contract for two years	1,222.80	P200909049	11-190-100-420-000-008
14126	3/23/09	Lynn DiLeo Reimburse L. DiLeo for attached mileage	35.75	P200905123	11-000-223-580-000-006
14127	3/23/09	Dome-Tech, Incorporated RVS: Retro-Commissioning RTU-4/ Air Volum	4,800.00	P200808171	10-421: A/P
14128	3/23/09	Douglas Developmental Disabilities Center 08/09 Tuition - 9/1/08 to 6/30/09	9,522.00	P200902018	11-000-100-566-000-000
14129	3/23/09	Elizabethtown Gas 08/09 Monthly Gas Service 08/09 Monthly Gas Service 08/09 Monthly Gas Service 08/09 Monthly Gas Service	9,468.78 10,308.81 11,319.88 14,417.93	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:			45,515.40		
14130	3/23/09	EMBARQ 08/09 Phone Usage - Local 08/09 Phone Usage - Local 08/09 Phone Usage - Local 08/09 Phone Usage - Local 08/09 Phone Usage - Local 08/09 Phone Usage - Local 08/09 Phone Usage - Local	37.91 263.97 273.98 36.13 3,017.85 652.11 75.73	P200902025 P200902025 P200902025 P200902025 P200902025 P200902025 P200902025	11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000 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:			4,357.68		
14131	3/23/09	EMBARQ COMMUNICATIONS INC. 08/09 Phone Usage - Long Distance	525.72	P200902026	11-000-230-530-000-000
14132	3/23/09	Embarq 08/09 Pay Phone Lease	90.00	P200902057	11-000-230-530-000-000
14133	3/23/09	Toys for Special Children, Inc. Res Ctr Supplies	355.95	P200903190	11-213-100-610-000-000
14134	3/23/09	EPI - Educational Products, Inc.	55.00	P200905107	20-100-108-600-009-006
14135	3/23/09	EPS-Educators Publishing Services	364.80	P200901084	11-190-100-610-000-000

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14136	3/23/09	Eplus Technology APC Network Management Cards	918.84	P200909054	11-000-252-600-000-008
14137	3/23/09	Eye on Education	69.90	P200907099	11-190-100-610-000-009
14138	3/23/09	Lisa Fama Reimbursement for mileage - Jan. 2009	44.10	P200903188	11-000-219-592-000-000
14139	3/23/09	Federal Express Corporation Inv#9-090-80712 - Tech - Pick Up 2/6/09 Invoice # 9-099-00130	24.83 24.14	P200902276 P200903195	11-000-230-530-000-000 11-000-230-530-000-000
		Total Check Amount:	48.97		
14140	3/23/09	Federal Rent A Fence 08/09 Monthly Fence Rental	165.00	P200908012	11-000-262-420-000-000
14141	3/23/09	Bobbie Felip 08/09 Admin Cell Phone Reimbursement	112.22 25.00	P200901090 P200902061	11-000-221-580-000-000 11-000-230-530-000-000
		Total Check Amount:	137.22		
14142	3/23/09	Flaghouse, Inc.	184.30	P200904065	11-190-100-610-000-005
14143	3/23/09	Flemington Sew N' Vac	634.25	P200907126	11-190-100-610-000-009
14144	3/23/09	Flemington Supply Co., Inc. Inv#498011-00 & 498011-01 - O&M Supplies Inv#500303-01 - O&M Supplies Inv#501505-01 - O&M Supplies	259.04 30.60 103.65	P200908216 P200908231 P200908234	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	393.29		
14145	3/23/09	Follett Library Resources Inv#489381F-0 - See attached list. Inv#467961-5 & 467961-4 - See attached order Inv#467966-2 & 467966F - 1/Media Svcs Suppl Inv#463384-2 & 463384F-1 (Credit#877333F-\$ #470853F-1 & 470853-2 #494856F-5 & 494856-6	504.90 2,670.53 265.74 1,353.43 790.27 1,364.78	P200903180 P200904054 P200906127 P200907096 P200907098 P200907121	11-213-100-610-000-000 11-000-222-610-000-005 11-000-222-610-000-007 11-000-222-610-000-009 11-000-222-610-000-009 11-000-222-610-000-009
		Total Check Amount:	6,949.65		
14146	3/23/09	Ronald M. Frank, MD 08/09 School Physician Services - as Per Contrac	812.50	P200902010	11-000-213-300-000-000
14147	3/23/09	Carole Frey	257.78	P200905116	11-000-223-580-000-006
14148	3/23/09	Frey Scientific	15.80	P200905106	20-100-108-600-009-006
14149	3/23/09	Dennis Fyffe Mileage - February 2009	42.22	P200900138	11-000-230-585-000-000

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14150	3/23/09	Grainger			
		Inv#824440390 - O&M Supplies	181.87	P200908222	11-000-262-610-000-000
		Inv#9843445744 - O&M Supplies	99.90	P200908242	11-000-262-610-000-000
		Inv#9835442931 - Motor/Belt	198.00	P200908250	11-000-262-610-000-000
		Inv#9835242992 - Threaded Rod	36.72	P200908250	11-000-262-610-000-000
		Inv#9835843559 - Moter/Switch	307.22	P200908250	11-000-262-610-000-000
		Inv#9847761963 - V-Belts - CTMS	51.06	P200908255	11-000-262-610-000-000
		Total Check Amount:	874.77		
14151	3/23/09	G.R. Murray Insurance			
		Inv#88478 - \$30.00 Credit towards Inv#88657	0.00	P200902272	11-000-230-590-000-000
		Inv#88657 - \$280.00 - Bond/Interim Board Sec	250.00	P200902272	11-000-230-590-000-000
		Total Check Amount:	250.00		
14152	3/23/09	Haan Crafts Corp.			
			117.51	P200907123	11-190-100-610-000-009
14153	3/23/09	Hannon Floors			
		Inv#3416 & 3417 - Facility Repairs & Maint RV	3,068.00	P200908224	11-000-261-420-000-005
14154	3/23/09	Highsmith, Inc.			
			520.56	P200907134	11-000-222-610-000-009
14155	3/23/09	H.K. Buzby & Sons			
		Inv#270301 - Quick Steel Epoxy Putty	8.99	P200908251	11-000-262-610-000-000
		Inv#270291 - Stop Valve	16.70	P200908251	11-000-262-610-000-000
		Inv#270021 - Flat Wood, Corner Brace	22.14	P200908251	11-000-262-610-000-000
		Inv#270003 - Supplies	5.00	P200908251	11-000-262-610-000-000
		Inv#269932 - Bolt, Flat Washers, Etc.	16.78	P200908251	11-000-262-610-000-000
		Inv#269664 - Joint Compound, Screws	24.88	P200908251	11-000-262-610-000-000
		Inv#269547 - Fender Washers,Blk Cable Ties, E	51.89	P200908251	11-000-262-610-000-000
		Inv#270456 - Demount Clip, Sharkbite End Stop	26.69	P200908258	11-000-262-610-000-000
		Total Check Amount:	173.07		
14156	3/23/09	Horizon BC/BS Of New Jersey			
		08/09 Health Benefits	222,387.25	P200902021	11-000-291-270-000-000
		08/09 Dental Benefits	14,237.09	P200902022	11-000-291-270-000-000
		Total Check Amount:	236,624.34		
14157	3/23/09	HM Receivables Co LLC			
			13,155.99	P200901066	11-190-100-640-000-000
14158	3/23/09	H. P. Faber & Company			
			183.22	P200907124	11-190-100-610-000-009
14159	3/23/09	Hunterdon County ESC			
		08/09 Transportation Management Fees	1,500.01	P200902128	11-000-270-350-000-000
		08/09 Non-Public Transp - To and From	356.32	P200902127	11-000-270-511-000-000
		08/09 Field & Athletic Trips	1,615.00	P200902129	11-000-270-512-000-009
		08/09 Field & Athletic Trips	1,265.00	P200902129	11-000-270-512-000-009
		08/09 Monthly Contracted Regular Transport Fe	135,807.29	P200902096	11-000-270-517-000-000
		08/09 Special Ed Transportation	27,273.57	P200902128	11-000-270-518-000-000
		Total Check Amount:	167,817.19		

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14160	3/23/09	Patricia Hunt	130.00	P200907148	11-000-223-580-000-009
14161	3/23/09	Laura L. Jacobson	36.30	P200901092	11-000-223-580-000-000
14162	3/23/09	Jersey Central Power & Light Co.			
		08/09 Monthly Electric Service	24,504.03	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	1,033.15	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	33,032.07	P200902023	11-000-262-620-000-000
		Total Check Amount:	58,569.25		
14163	3/23/09	Kasper Disposal Service			
		08/09 Trash Removal	1,000.00	P200908049	11-000-262-420-000-000
14164	3/23/09	Keesing Publications			
		08/09 Newspaper Expenses	1,070.00	P200902016	11-000-251-592-000-000
14165	3/23/09	Tara Kopec			
		Reimbursement for Feb. 09	29.53	P200903199	11-000-219-592-000-000
14166	3/23/09	Learning A-Z			
		Instr Supplies RVS	89.85	P200906152	11-190-100-610-000-007
14167	3/23/09	Learning.com	1,248.00	P200909044	11-190-100-500-000-008
14168	3/23/09	Leaseware Corporation			
		08/09 Mats	26.20	P200908077	11-000-262-490-000-000
		08/09 Mats	39.00	P200908077	11-000-262-490-000-000
		08/09 Mats	167.80	P200908077	11-000-262-490-000-000
		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
		Total Check Amount:	346.35		
14169	3/23/09	Pam Lester			
		Reimbursement mileage 70 miles R/T @ \$.55	38.50	P200901083	11-000-223-580-000-000
		Reimbursement NJASD Conf. Jan 26, 2009	155.00	P200901083	11-000-223-580-000-000
			0.00	P200901083	11-000-223-580-000-000
		Total Check Amount:	193.50		
14170	3/23/09	Lingui Systems, Inc.			
		Related Svcs Supplies	169.95	P200903177	11-000-216-610-000-000
14171	3/23/09	Markertek Video Supply Company			
		Instructional Repairs-RV	359.46	P200906155	11-190-100-420-000-007
14172	3/23/09	Maschio's Food Service			
		08/09 Food Services - Lunch Program	2,011.25	P200902134	11-000-310-930-000-000
		08/09 Food Services - Lunch Program	2,022.00	P200902134	11-000-310-930-000-000
		Total Check Amount:	4,033.25		

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14173	3/23/09	Mary McLoughlin			
		Reimbursement for Mileage for Feb. 09	94.36	P200903200	11-000-219-592-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902062	11-000-230-530-000-000
		Total Check Amount:	119.36		
14174	3/23/09	McMaster-Carr			
		Inv#22575931 - O&M Supplies	13.52	P200908241	11-000-262-610-000-000
14175	3/23/09	Middlesex Regional Educational Services Comm			
		2008/2009 Special Education Tuition	9,720.00	P200902197	11-000-100-562-000-000
		2008/2009 Special Education Tuition	5,346.00	P200902197	11-000-100-562-000-000
		Total Check Amount:	15,066.00		
14176	3/23/09	The Midland School			
		08/09 Special Ed Tuition	3,500.00	P200902066	11-000-100-566-000-000
		08/09 Tuition Contract	3,500.00	P200902083	11-000-100-566-000-000
		Total Check Amount:	7,000.00		
14177	3/23/09	Mindware			
			248.16	P200905104	11-190-100-610-000-006
14178	3/23/09	Morris-Union Jointure Commission			
		08/09 Spec Ed Tuition	7,364.00	P200902089	11-000-100-562-000-000
		08/09 Spec Ed Tuition	7,364.30	P200902089	11-000-100-562-000-000
		Social Ed tuition -2/09-6/09	7,364.30	P200902251	11-000-100-562-000-000
		08/09 ABA In-District Support Service/Intensive	2,195.00	P200902142	11-000-219-320-000-000
		Total Check Amount:	24,287.60		
14179	3/23/09	Morris-Union Jointure Commission			
		Preschool Planning Workshop- 11/24/2008	50.00	P200903102	11-000-219-592-000-000
		Reg. Amariles Florio - 1/27/09 Teach.Social Ski	130.00	P200903147	11-000-219-592-000-000
		Total Check Amount:	180.00		
14180	3/23/09	Mountain Lakes Board of Education			
		08/09 Special Ed Tuition per Contract	5,585.60	P200902108	11-000-100-562-000-000
		08/09 Special Ed Tuition per Contract	5,585.60	P200902108	11-000-100-562-000-000
		Total Check Amount:	11,171.20		
14181	3/23/09	M & W Communications, Inc.			
		School Admin Supplies RVS	1,696.00	P200906159	11-000-240-610-000-007
14182	3/23/09	Nasco			
			520.29	P200907125	11-190-100-610-000-009
14183	3/23/09	New Jersey Coalition for Inclusive Education In			
			6,800.00	P200901069	11-000-223-320-000-000
14184	3/23/09	NGA - National Gardening Association			
			46.90	P200907108	11-401-100-610-000-009
14185	3/23/09	Treasurer - State of New Jersey			
		Inv#090467210 - Annual Assess/Water Treatme	200.00	P200908256	11-000-262-490-000-000

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14186	3/23/09	Laura O'Neill	29.70	P200901088	11-000-223-580-000-000
14187	3/23/09	Pearson Education	293.78	P200901085	11-190-100-610-000-000
14188	3/23/09	NCS Pearson, Inc	624.75	P200901070	11-000-223-610-000-000
14189	3/23/09	NCS Pearson, Inc.	67.70	P200903173	11-000-219-600-000-000
		CST Supplies	0.00	P200903173	11-000-219-600-000-000
		Total Check Amount:	67.70		
14190	3/23/09	NCS Pearson, Inc. Related Svcs Supplies	76.00	P200903179	11-000-216-610-000-000
14191	3/23/09	Pearson Education	554.73	P200905117	11-190-100-610-000-006
14192	3/23/09	Pediatric Workshop 08/09 Contracted Phys Therapy Services includ E	632.00	P200902032	11-000-216-320-000-000
14193	3/23/09	Perfection Learning	16,211.58	P200901071	11-190-100-610-000-000
		See attached orders	3,596.30	P200901082	11-190-100-610-000-000
		Shipping and Handling 10%	359.63	P200901082	11-190-100-610-000-000
		Total Check Amount:	20,167.51		
14194	3/23/09	Perma Bound Books See attached book order	869.40	P200905110	11-190-100-610-000-006
14195	3/23/09	Pickett Enterprise	76.00	P200907101	11-000-240-610-000-009
14196	3/23/09	Pitney Bowes 08/09 Monthly Postage Machine Rental	128.00	P200902063	11-000-230-530-000-000
14197	3/23/09	Kim Police 90.8 miles @ \$0.31	28.15	P200909059	11-000-252-580-000-000
14198	3/23/09	Porzio, Bromberg & Newman Inv#3054645 - Legal Services - December 2008	4,676.28	P200902277	11-000-230-331-000-000
14199	3/23/09	Prufrock Press	34.85	P200905105	11-190-100-610-000-006
14200	3/23/09	QC Laboratories			
		08/09 Water Testing - RVS	150.50	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	171.00	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	42.00	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	1,175.00	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	90.00	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	42.00	P200908033	11-000-262-340-000-007
		Total Check Amount:	1,670.50		

<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>
14201	3/23/09	RFP Solutions, Inc. INV#SVC 26672 - Main Office Fax Line Repai	53.50	P200908240	11-000-261-420-000-000
14202	3/23/09	RK Occupational & Environmental Analysis Inc. Inv#5123 - Hazard Comm/Update Training - 2/1	800.00	P200908252	11-000-262-300-000-000
14203	3/23/09	Charles Roberto	44.00	P200901087	11-000-223-580-000-000
14204	3/23/09	Sargent-Welch LLC	354.36 758.05	P200907111 P200907111	20-100-108-600-009-009 20-100-108-600-009-099
Total Check Amount:			1,112.41		
14205	3/23/09	School Health Corporation See attached order	661.86	P200904062	11-000-213-610-000-005
14206	3/23/09	School Health Corporation	177.10	P200907120	11-000-213-610-000-009
14207	3/23/09	School Specialty	261.00 55.21 221.75	P200904066 P200905103 P200905118	11-190-100-610-000-005 11-190-100-610-000-006 11-190-100-610-000-006
		Instr Supplies RVS	459.96 155.64 1,105.14	P200906165 P200904067 P200905118	11-190-100-610-000-007 11-000-240-610-000-005 11-000-240-610-000-006
Total Check Amount:			2,258.70		
14208	3/23/09	School Specialty	16.85 452.33 1,243.97	P200907146 P200907094 P200907110	11-190-100-610-000-009 11-000-240-610-000-009 11-000-240-610-000-009
Total Check Amount:			1,713.15		
14209	3/23/09	J.A Sexauer Inv#195607817 & 196295810 -Plumbing Supp- I	924.09	P200908221	11-000-262-610-000-000
14210	3/23/09	Shop-Rite of CLINTON 08/09 Life Skills 08/09 Life Skills	51.81 96.79	P200907007 P200907007	11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			148.60		
14211	3/23/09	Stephanie Snyder	36.30	P200901089	11-000-223-580-000-000
14212	3/23/09	Sprint Communications, Inc. 08/09 Monthly Filtering Services	495.00	P200902056	11-000-230-530-000-000
14213	3/23/09	S&S Worldwide	0.00 83.42	P200904064 P200904064	11-190-100-610-000-005 11-190-100-610-000-005
Total Check Amount:			83.42		

<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>
14214	3/23/09	Staples Credit Plan			
		Instr Supplies RVS	147.99	P200906156	11-190-100-610-000-007
		CST Supplies	108.88	P200903176	11-000-219-600-000-000
		School Admin Supplies RVS	199.99	P200906158	11-000-240-610-000-007
		Business Svcs Supplies	39.99	P200902253	11-000-251-600-000-000
		Business Svcs Supplies	69.98	P200902254	11-000-251-600-000-000
		Business Svcs Supplies	157.74	P200902268	11-000-251-600-000-000
		#740303-C5 - Compact Lightweight 46B	19.99	P200902232	11-000-251-600-000-000
		Total Check Amount:	<u>744.56</u>		
14215	3/23/09	The Star Ledger			
		SBA/BS - Full Page Ad - (Special rate) 2/22/09	2,500.00	P200900140	11-000-230-590-000-000
14216	3/23/09	Stealth Fire Protection L.L.C.			
		Repair - rework heads & piping in copy room - R	515.00	P200908238	11-000-262-420-000-000
14217	3/23/09	Steps to Literacy			
			24.90	P200905070	11-190-100-610-000-006
14218	3/23/09	Suburban Consulting Engineers, Inc.			
		Inv#11451 - Profess Services - 1/18/09 to 2/7/09	37.50	P200902278	11-000-230-339-000-000
14219	3/23/09	Linda Szvedo			
		Reimbursement for mileage for Dec.08,Jan.& Fe	153.53	P200903198	11-000-219-592-000-000
14220	3/23/09	Teacher's Curriculum Institute			
			1,252.80	P200907129	11-190-100-640-000-009
14221	3/23/09	Therapeutic Interventions, Inc.			
		08/09 Physical Therapy Services	5,737.50	P200902130	11-000-216-320-000-000
14222	3/23/09	Trane			
		Inv#2083298RI - Combustion Kit & Ignitor - CT	570.78	P200908237	11-000-261-420-000-009
14223	3/23/09	Triarco Arts & Crafts			
			434.28	P200904070	11-190-100-610-000-005
			0.00	P200904070	11-190-100-610-000-005
		Total Check Amount:	<u>434.28</u>		
14224	3/23/09	Troxell Communications, Inc.			
			11,636.50	P200909022	11-000-252-600-000-008
14225	3/23/09	Ultimate Office			
			347.00	P200901044	11-000-221-600-000-000
14226	3/23/09	UMDNJ-University Behavioral Healthcare			
		08/09 Special Ed Tuition including ESY	5,100.00	P200902088	11-000-100-566-000-000
14227	3/23/09	USG Universal Supply Group, Inc.			
		Inv#S3092031.001 - Supplies	78.55	P200908247	11-000-262-610-000-000
14228	3/23/09	U.S. Postmaster, Lebanon			
		School Admin Supplies RVS	214.00	P200906168	11-000-240-610-000-007
14229	3/23/09	Richard Verderamo			
			37.88	P200901091	11-000-223-580-000-000

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14230	3/23/09	WSR Technical Services, Inc. Inv#10631 - HVAC Roof top Unit - Gym - SRS	1,740.00	P200908212	11-000-261-420-000-005
14231	3/23/09	Flying High, Inc. Instr Supplies RVS	1,010.00	P200906169	11-190-100-610-000-007
The Grand Total of all Checks from Fund 10 is:			4,800.00		
The Grand Total of all Checks from Fund 11 is:			733,846.17		
The Grand Total of all Checks from Fund 20 is:			4,733.68		
The Grand total of all checks for this period is:			743,379.85		

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