

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N8654	3/26/10	State of New Jersey 09/10 PERS Contribution	253,592.00	P201002225	11-000-291-241-000-000
A:15988	4/15/10	Pet Valu	489.93	P201005100	20-210-100-107-010-006
A:15989	4/26/10	Acorn Montessori School Reimbursement - NP Textbooks - CTB-McGraw	768.05	P201002330	20-501-100-640-000-000
A:15990	4/26/10	SDG Alarmtronics Inv#100681 - Alarm Monitoring Charges - PMG	165.00	P201008344	11-000-261-420-000-000
		Inv#100686 - Alarm Monitoring Services - SRS	165.00	P201008344	11-000-261-420-000-000
		Inv#100683 - Alarm Monitoring Services - Bd O:	135.00	P201008344	11-000-261-420-000-000
		Inv#100684 - Alarm Monitoring Charges (Fire)-	93.00	P201008344	11-000-261-420-000-000
		Inv#100682 - Alarm Monitoring Services -- CTM	165.00	P201008344	11-000-261-420-000-000
		Inv#100685 - Alarm Monitoring Charges - RVS	165.00	P201008344	11-000-261-420-000-000
		Inv#100412 - Service - RVS - 2/23/10	441.25	P201008346	11-000-261-420-000-007
		Total Check Amount:	1,329.25		
A:15991	4/26/10	Allied Oil LLC Inv#862459 - Gasoline - 3/15/10	286.69	P201008365	11-000-262-624-000-000
A:15992	4/26/10	American Aquatic Testing Inc. Inv#4515 - Water Testing - RVS - 2/25/10	2,200.00	P201008338	11-000-262-340-000-007
A:15993	4/26/10	ATC Services, Inc. Inv#P5351 - HVAC Repair - PMG	331.81	P201008345	11-000-261-420-102-000
		Inv#P5370 - Service/HVAC - PMG - 3/4/10	353.53	P201008350	11-000-261-420-102-000
		Inv#P5361 - Service/HVAC - PMG - 2/22/10	114.03	P201008350	11-000-261-420-102-000
		Total Check Amount:	799.37		
A:15994	4/26/10	Autism New Jersey Register Lorraine Dul February 26, 2010	100.00	P201001112	11-000-223-580-000-010
A:15995	4/26/10	AZMO Mechanical, Inc. Inv#2144-106 - Water Treatment - 11/12/09	157.23	P201008380	11-000-261-420-105-000
		Inv#2144-105 - Water Treatment - 8/6/09	157.05	P201008380	11-000-261-420-105-000
		Inv#2144-104 - Water Treatmentm- 6/29/09	156.96	P201008380	11-000-261-420-105-000
		Inv#2144-103 - Water Treatment - 3/30/09	394.14	P201008380	11-000-261-420-105-000
		Inv#2144-102 0 Water Treatment - 12/10/08	601.02	P201008380	11-000-261-420-105-000
		Inv#2144-101 - Water Treatment - 9/29/08	170.31	P201008380	11-000-261-420-105-000
		Total Check Amount:	1,636.71		
A:15996	4/26/10	Dorothy Barnhouse Writing Workshop March 24, 2010	2,000.00	P201001121	11-000-223-320-100-010
		Writing Workshop March 16, 2010	2,000.00	P201001121	11-000-223-320-100-010
		Writing Workshop Feb. 5, 2010	1,400.00	P201001121	11-000-223-320-100-010
		Staff Development Writing Workshop Feb. 5	600.00	P201001121	20-271-200-300-009-000
		Total Check Amount:	6,000.00		
A:15997	4/26/10	H. Bennett & Co. Land appraisal	1,800.00	P201002301	11-000-230-339-000-000

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A:15998	4/26/10	Billows Electric Supply Co.			
		HVAC Repairs - PMG	103.26	P201008318	11-000-261-420-102-000
		Mainenance Supplies Ctms	60.82	P201008332	11-000-261-610-000-009
		O&M Supplies - Light Bulbs - CTMS	140.24	P201008309	11-000-262-610-000-000
		Total Check Amount:	304.32		
A:15999	4/26/10	Bio Shine			
		O&M Supplies/PMG	333.86	P201008340	11-000-262-610-000-000
A:16000	4/26/10	Blejwas Associates, Inc.			
		Facility General Supplies	17.50	P201008167	11-000-261-610-000-000
A:16001	4/26/10	Borders, Inc			
		5 Bks - Silent Crisis Destroying America's...-KJ	152.20	P201000138	11-000-230-610-000-000
A:16002	4/26/10	Bureau of Education and Research			
		Reg. Fees for L. Fama 2/10/10, Newark NJ	215.00	P201003138	11-000-219-592-000-000
		Registration fees for A. Florio 2/10/10 Newark NJ	215.00	P201003151	11-000-219-592-000-000
		Reg. fees for L. Salazar 2/10/10, Newark NJ	215.00	P201003156	11-000-219-592-000-000
		Total Check Amount:	645.00		
A:16003	4/26/10	Cavanaugh's			
		Inv#331996 - Pest Control - CTMS - 3/10/10	45.00	P201008377	11-000-262-490-000-000
		Inv#331991 - Pest Control - RVS - 3/10/10	40.00	P201008377	11-000-262-490-000-000
		Inv#331992 - Pest Control - SRS - 3/10/10	35.00	P201008377	11-000-262-490-000-000
		Inv#331994 - Pest Control - PMG - 3/10/10	35.00	P201008377	11-000-262-490-000-000
		Total Check Amount:	155.00		
A:16004	4/26/10	CDW-Government, Inc.			
		RV Community Interactice LC	3,775.00	P201006158	20-210-100-110-010-007
A:16005	4/26/10	Clinton Twp. Middle School Student Activities			
		Monies for Referees	1,300.00	P201007122	11-402-100-390-000-009
A:16006	4/26/10	Clinton Twp Payroll Agency			
		Board share of 3% -DCRP - thru 6/30/2010	650.00	P201002355	11-000-291-241-000-000
A:16007	4/26/10	Comcast			
		Cable Service - CTMS - 4/5/10 to 5/4/10	33.85	P201002345	11-000-230-530-000-000
		Cable Service - RVS - 3/16/10 to 4/15/10	90.88	P201002345	11-000-230-530-000-000
		Total Check Amount:	124.73		
A:16008	4/26/10	Courier News			
		Affidavit of Publication Charge	35.00	P201002335	11-000-230-590-000-000
		AD#0101114561 - Clinton Twp Budget - 3/22	366.20	P201002335	11-000-230-590-000-000
		Affadavit of Publication Charge	35.00	P201002340	11-000-230-590-000-000
		#0101118849 - 4/19 Meeting Notice - 3/31/10	13.20	P201002340	11-000-230-590-000-000
		Total Check Amount:	449.40		
A:16009	4/26/10	Crown Audio			
		O&M Repairs & Maintenance	332.00	P201008342	11-000-262-420-000-000

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A:16010	4/26/10	De Lage Landen Public Finance LLC			
		09/10 Copier Lease - SRS	915.58	P201002020	11-190-100-440-000-005
		09/10 Copier Lease - PMG	1,244.92	P201002020	11-190-100-440-000-006
		09/10 Copier Lease - RVS	1,234.00	P201002020	11-190-100-440-000-007
		09/10 Copier Lease - CTMS	1,245.00	P201002020	11-190-100-440-000-009
		09/10 Copier Service - SRS	958.33	P201002020	11-000-240-500-000-005
		09/10 Copier Service - PMG	1,916.67	P201002020	11-000-240-500-000-006
		09/10 Copier Service - RVS	1,925.00	P201002020	11-000-240-500-000-007
		09/10 Copier Service - CTMS	2,258.33	P201002020	11-000-240-500-000-009
		09/10 Copier Lease - Business Offices	978.13	P201002020	11-000-251-592-000-000
		Total Check Amount:	12,675.96		
A:16011	4/26/10	Dell Marketing L.P.			
		BA Laptop WiFi Link Card	59.99	P201002300	11-000-251-600-000-000
A:16012	4/26/10	Colleen Doogan			
		Staff Development - March 11, 22 and 23, 2010	3,600.00	P201001119	20-271-200-300-009-000
A:16013	4/26/10	Douglas Developmental Disabilities Center			
		09/10 Special Ed Tuition	9,616.00	P201002153	11-000-100-562-000-000
A:16014	4/26/10	Earth's Birthday Project			
			177.30	P201004085	11-190-100-610-000-005
A:16015	4/26/10	EECI			
		O&M Supplies - District	841.92	P201008305	11-000-262-610-000-000
A:16016	4/26/10	Elizabethtown Gas			
		Natural Gas - CTMS - 9/22/10 to 2/19/10	59,336.47	P201002350	11-000-262-621-000-000
		Natural Gas - RVS - 2/19/10 to 3/22/10	7,486.17	P201002350	11-000-262-621-000-000
		Natural Gas - PMG - 2/16/10 to 3/18/10	5,721.59	P201002350	11-000-262-621-000-000
		Natural Gas - SRS - 2/16/10 to 3/19/10	4,686.36	P201002350	11-000-262-621-000-000
		Total Check Amount:	77,230.59		
A:16017	4/26/10	CenturyLink			
		Inv#7603000331 - Pay Phone Lease - March 201	90.00	P201002337	11-000-230-530-000-000
A:16018	4/26/10	CenturyLink			
		Telephone Usage - Ethernet - April 2010	4,145.00	P201002344	11-000-230-530-000-000
		Telephone Usage - Local - April 2010	2,211.84	P201002344	11-000-230-530-000-000
		Total Check Amount:	6,356.84		
A:16019	4/26/10	Equiptex			
		HVAC Repairs/CTMS - Boiler Dampers	118.01	P201008310	11-000-261-420-103-000
A:16020	4/26/10	Lisa Fama			
		Mileage reimbursement-- Conf. on 3/23/10 Fair	41.80	P201003185	11-000-219-592-000-000
A:16021	4/26/10	Federal Rent A Fence			
		Inv#117472 - Fence Rental - CTMS - April 2010	165.00	P201008356	11-000-262-420-000-000

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A:16022	4/26/10	Flemington Supply Co., Inc.			
		Inv#540263-00 - Pipe - Water Leak/PMG	44.50	P201008351	11-000-261-420-000-006
		Maintenance Supplies SRS	672.00	P201008333	11-000-261-610-000-005
		Inv#536893-01 - Tri-Bender - Tool (Stock) RVS	38.70	P201008334	11-000-262-610-000-000
		Total Check Amount:	755.20		
A:16023	4/26/10	Amarilis Florio			
		Mileage reimbursement Conf. 3/24/10 Fairfield,	39.60	P201003191	11-000-219-592-000-000
A:16024	4/26/10	Follett Library Resources			
			837.08	P201005077	11-000-222-610-000-006
A:16025	4/26/10	Fox Lumber			
		RV Community Interactice LC	64.57	P201006186	20-210-100-110-010-007
		RV Community Interactice LC	0.00	P201006186	20-210-100-110-010-007
		Total Check Amount:	64.57		
A:16026	4/26/10	Fusco's Rental World			
		RV Community Interactice LC - One Week Ren	550.00	P201006182	20-210-100-110-010-007
A:16027	4/26/10	Grainger			
		O&M Supplies - Board Office	180.60	P201008317	11-000-262-610-000-000
A:16028	4/26/10	Grainger Industrial Supply			
		HVAC Repairs/PMG	143.30	P201008327	11-000-261-420-102-000
A:16029	4/26/10	Havers Lawn Mower Hospital			
		Inv#222912 - Lawn Mower Repair - CTMS	10.80	P201008358	11-000-262-610-000-000
A:16030	4/26/10	Hesco Electric Supply			
		Maintenance Supplies RVS	114.64	P201008262	11-000-261-610-000-007
		Glow Stick - Tool - RVS	46.15	P201008347	11-000-262-610-000-000
		Light Bulbs - RVS	7.20	P201008347	11-000-262-610-000-000
		Inv#L057137 - RVS/Electrical - Lamp	80.22	P201008359	11-000-262-610-000-000
		Inv#L057178 - PMG/Electrical - Lamps	56.34	P201008359	11-000-262-610-000-000
		Total Check Amount:	304.55		
A:16031	4/26/10	Highlands Regional Library Cooperative			
		Register: Sue Ehlert Feb. 26, 2010	40.00	P201001067	11-000-223-580-000-010
A:16032	4/26/10	Highsmith, Inc.			
		Supplies needed for CTMS Library	110.56	P201007123	11-000-222-610-000-009

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A:16033	4/26/10	H.K. Buzby & Sons			
		Inv#288479 - Quikrete Concrete - RVS	53.91	P201008364	11-000-262-610-000-000
		Inv#288470 - Quikrete Concrete - Sinkhole - RV	35.94	P201008364	11-000-262-610-000-000
		Inv#287749 - Zinc Chainbolt - CTMS	16.59	P201008364	11-000-262-610-000-000
		Inv#287627 - Washer - CTMS	15.98	P201008364	11-000-262-610-000-000
		Inv#287570 - Mounting Tape - RVS	27.30	P201008364	11-000-262-610-000-000
		Inv#287324 - Ready Set, Cable Ties - RVS	27.84	P201008364	11-000-262-610-000-000
		Inv#288645 - Glue, Cable Ties, Service Bulb	23.86	P201008376	11-000-262-610-000-000
		Inv#288577 - Quikrete Concrete - Sink Hole RV	89.85	P201008376	11-000-262-610-000-000
		RV Community Interactice LC	34.94	P201006188	20-210-100-110-010-007
		RV Community Interactice LC	56.96	P201006189	20-210-100-110-010-007
		Total Check Amount:	383.17		
A:16034	4/26/10	Horizon BC/BS Of New Jersey			
		Inv#024887786 - Employee Health Benefits/M	235,792.22	P201002353	11-000-291-270-100-000
		Inv#024887060 - Employee Dental Benefits/M	15,599.17	P201002353	11-000-291-270-200-000
		Total Check Amount:	251,391.39		
A:16035	4/26/10	Horizon Blue Cross Blue Shield of NJ			
		Group #098164 - COBRA Stimulus - March 201	2,416.98	P201002331	11-000-291-270-100-000
A:16036	4/26/10	Hunterdon County Department of Health			
		Judgement/Penalties - RVS & PMG	800.00	P201002348	11-000-230-820-000-000
A:16037	4/26/10	County of Hunterdon			
		Penalty - Water Sampling/PMG	750.00	P201002349	11-000-230-820-000-000
A:16038	4/26/10	Hunterdon County ESC			
		09/10 Transportation Management Fees	2,206.23	P201002102	11-000-270-350-000-000
		09/10 Monthly Contracted Regular Transport Fee	140,343.26	P201002101	11-000-270-517-000-000
		09/10 Special Ed Transportation	40,113.54	P201002102	11-000-270-518-000-000
		Inv#10-01080 - Jan/Feb 2010 IDEA-B Services	2,741.00	P201002332	20-250-200-300-010-001
		Inv#10-01078 - 2009/2010 ARRA Expenses	15,042.23	P201002333	20-450-200-300-010-001
		Inv#10-01103 - NP 193 Services - Acorn Montes	1,278.70	P201002341	20-508-100-300-000-010
		Inv#10-01103 - NP 192 Services - Immaculate C	1,660.05	P201002341	20-508-100-300-000-010
		Inv#10-01103 - NP 193 Services - Immaculate C	4,947.83	P201002341	20-508-100-300-000-010
		Total Check Amount:	208,332.84		
A:16039	4/26/10	Hunterdon Mill & Machine Supply			
		Ticket#214077 - Rod, nuts & washers/Kubota re	8.95	P201008361	11-000-262-610-000-000
		Ticket#213977 - Wrench/Kubota Repair	43.29	P201008362	11-000-262-610-000-000
		RV Community Interactice LC	143.36	P201006185	20-210-100-110-010-007
		RV Community Interactice LC	104.95	P201006187	20-210-100-110-010-007
		Total Check Amount:	300.55		
A:16040	4/26/10	Hunterdon Museum of Art			
		Registration Fee	75.00	P201007064	11-190-100-890-000-009
A:16041	4/26/10	Integrated Control Solutions			
		Inv#1314 - Tech Support - Set-up HVAC Contro	720.00	P201008315	11-000-261-420-102-000
		Inv#1319 - Control System Service/HVAC - SR	2,085.55	P201008363	11-000-261-420-102-000
		Total Check Amount:	2,805.55		

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A:16042	4/26/10	J & B Maintenance Co., Inc.			
		Inv#34646 - Refrigerator Cooling Unit Repair - P	101.00	P201008374	11-000-261-420-101-000
		Inv#34641 - Oven Door/Milk Cooler Repair - RV	133.00	P201008374	11-000-261-420-101-000
		Total Check Amount:	234.00		
A:16043	4/26/10	Jersey Central Power & Light Co.			
		Electricity - RVS, PMG & SRS - 12/17/10 to 3/2	16,363.92	P201002347	11-000-262-622-000-000
		Electricity - Water Treatment - 2/12/10 to 3/15/1	872.30	P201002347	11-000-262-622-000-000
		Electricity - CTMS - 2/24/10 to 3/24/10	18,816.72	P201002347	11-000-262-622-000-000
		Total Check Amount:	36,052.94		
A:16044	4/26/10	Kasper Disposal Service			
		Trash Removal - CTMS - 2 Yards Extra - 3/8/10	25.84	P201008372	11-000-262-420-000-000
		Trash Removal - RVS - 1 Yard Extra - 3/8/10	12.92	P201008372	11-000-262-420-000-000
		Trash Removal - March 2010	1,000.00	P201008372	11-000-262-420-000-000
		Total Check Amount:	1,038.76		
A:16045	4/26/10	Keesing Publications			
		Inv#3053 - Newsletter - April 2010	1,070.00	P201002338	11-000-251-592-000-000
A:16046	4/26/10	H. T. Lyons			
		Inv#0000057203 - Testing Backflow Device - 2 -	363.36	P201008341	11-000-261-420-000-006
		Inv#0000057203 - Testing Backflow Device - 1 -	181.68	P201008341	11-000-261-420-000-007
		Inv#0000057203 - Testing Backflow Device - 2 -	363.36	P201008341	11-000-261-420-000-009
		Total Check Amount:	908.40		
A:16047	4/26/10	Man2 Technology			
		Barracuda message archiver	11,927.00	P201009047	12-000-250-730-000-008
A:16048	4/26/10	Maschio's Food Service			
		Inv#IN0022141 - Lunch Program - March 2010	2,558.75	P201002356	11-000-310-930-000-000
A:16049	4/26/10	Matheny Medical and Educational Center			
		09/10 Special Ed Tuition Contract	6,400.00	P201002031	11-000-100-566-000-000
A:16050	4/26/10	Mary McLoughlin			
		Mileage reimbursement for March 2010.	118.90	P201003186	11-000-219-592-000-000
		09/10 Cell Phone Reimbursement	25.00	P201002064	11-000-291-290-000-000
		Total Check Amount:	143.90		
A:16051	4/26/10	Mid-State Equipment			
		Maintenance Supplies RVS	245.75	P201008328	11-000-261-610-000-007
		Inv#219008 - Kubota Maintenance - RVS - Emer	58.45	P201008355	11-000-262-610-000-000
		Total Check Amount:	304.20		
A:16052	4/26/10	Miller & Chitty Co. Inc.			
		Inv#165072 - Boiler Service - CTMS - 3/4/10	681.42	P201008352	11-000-261-420-103-000
A:16053	4/26/10	William H. Moesch			
			1,800.00	P201003187	11-000-219-320-000-000

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A:16054	4/26/10	Montgomery Academy			
		09/10 Special Ed Tuition	5,123.40	P201002060	11-000-100-566-000-000
		09/10 Special Ed Tuition	5,123.40	P201002118	11-000-100-566-000-000
		09/10 Special Ed Tuition	5,123.40	P201002119	11-000-100-566-000-000
		Total Check Amount:	15,370.20		
A:16055	4/26/10	Mooney-General Paper Co.			
		Inv#036150 - Hepa Replacement Vacuum Bags	157.00	P201008375	11-000-262-610-000-000
A:16056	4/26/10	Morris-Union Jointure Commission			
		09/10 Special Ed Tuition	7,622.00	P201002114	11-000-100-562-000-000
		09/10 Special Ed Tuition	7,622.00	P201002115	11-000-100-562-000-000
		09/10 Special Ed Tuition	7,622.00	P201002114	11-000-100-562-000-000
		09/10 ABA In-District Support Service/Intensive	2,395.00	P201002113	11-000-219-320-000-000
		09/10 ABA In-District Support Service/Intensive	2,395.00	P201002113	11-000-219-320-000-000
		Total Check Amount:	27,656.00		
A:16057	4/26/10	Mountain Lakes Board of Education			
		09/10 Special Ed Tuition	5,645.60	P201002125	11-000-100-562-000-000
		09/10 Special Ed Tuition	140.00	P201002125	11-000-100-562-000-000
		09/10 Intinerant Teacher Spec Ed Tuition	4,243.50	P201002123	11-000-217-320-000-000
		09/10 Intinerant Teacher Spec Ed Tuition	2,890.50	P201002123	11-000-217-320-000-000
		09/10 Intinerant Teacher Spec Ed Tuition	4,551.00	P201002123	11-000-217-320-000-000
		Total Check Amount:	17,470.60		
A:16058	4/26/10	Nelson Enterprises Theatrical Supply Co.			
		Inv#10014 - Amplifier Diagnosis - CTMS	387.00	P201008335	11-000-261-420-000-009
		Inv#09338 - Amplifier Service Call - CTMS	187.50	P201008335	11-000-261-420-000-009
		Total Check Amount:	574.50		
A:16059	4/26/10	The Newmark School, Inc.			
		09/10 Special Ed Tuition	4,425.12	P201002087	11-000-100-566-000-000
A:16060	4/26/10	NJECC, Inc			
		Register Jean Baxter March 16, 2010	105.00	P201001102	11-000-223-580-000-010
A:16061	4/26/10	NJN Publishing			
		Affidavit	5.00	P201002343	11-000-230-590-000-000
		Ad#S2515961000 - Public Notice - 4/1/10	14.94	P201002343	11-000-230-590-000-000
		Total Check Amount:	19.94		
A:16062	4/26/10	Pediatric Workshop			
		09/10 Contracted Phys Therapy Services includ E	480.00	P201002121	11-000-216-320-000-000
A:16063	4/26/10	Dave Phillips Music & Sound			
		Inv#492911 - Amplifier Repair/Diagnosis - CTM	520.40	P201008336	11-000-261-420-000-009
A:16064	4/26/10	Pitney Bowes			
		Inv#2662682-MR10/ Postage Meter Rental - Mar	128.00	P201002326	11-000-230-530-000-000
		Inv#2662682-AP10 - Postage Meter Rental - Ap	128.00	P201002352	11-000-230-530-000-000
		Total Check Amount:	256.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:16065	4/26/10	Playwrights Theatre of New Jersey	3,700.00	P201005088	20-210-100-109-010-006
A:16066	4/26/10	Porzio, Bromberg & Newman			
		Legal Svcs 09/10	1,256.10	P201002295	11-000-230-331-000-000
		Legal Svcs 09/10	1,137.50	P201002295	11-000-230-331-000-000
		Total Check Amount:	2,393.60		
A:16067	4/26/10	Mary Postma	19.22	P201005098	11-000-240-580-000-006
A:16068	4/26/10	QC Laboratories			
		Inv#1185467 - Water Testing - PMG	454.00	P201008366	11-000-262-340-000-006
		Inv#1191080 - Water Testing - RVS	55.50	P201008366	11-000-262-340-000-007
		Inv#1189519 - Water Testing - RVS	101.50	P201008366	11-000-262-340-000-007
		Inv#1189381 - Water Testing - RVS	75.00	P201008366	11-000-262-340-000-007
		Inv#1186526 - Water Testing - RVS	79.00	P201008366	11-000-262-340-000-007
		Inv#11932320 - Water Testing - RVS 3/31/10	97.50	P201008378	11-000-262-340-000-007
		Total Check Amount:	862.50		
A:16069	4/26/10	RadioShack			
		RV Community Interactice LC	25.65	P201006184	20-210-100-110-010-007
A:16070	4/26/10	Ernesto M. Ramos			
		Mileage 1/10 - 3/10 200.4 mi	62.12	P201009050	11-000-252-580-000-000
A:16071	4/26/10	Kathleen Redmond	30.69	P201005099	11-190-100-580-000-006
			0.00	P201005099	11-190-100-580-000-006
		Total Check Amount:	30.69		
A:16072	4/26/10	Rubicon International			
		ATLAS Curriculum Management System Lice	5,400.00	P201009048	11-190-100-500-000-008
A:16073	4/26/10	Elizabeth Salazar			
		Mileage reimbursement Conf. 3/23/10, Fairfield 1	41.80	P201003190	11-000-219-592-000-000
A:16074	4/26/10	School Specialty			
		Instructional Supplies 09-10	1,568.82	P201004000	11-190-100-610-000-005
		See attached	308.80	P201004048	11-190-100-610-000-005
		School Supplies Needed for CTMS	64.39	P201007112	11-000-240-610-000-009
		Total Check Amount:	1,942.01		
A:16075	4/26/10	Marie T. Schuchman			
		Outside evaluation for 9790747201	450.00	P201003189	11-000-219-320-000-000
A:16076	4/26/10	Peg Sewall			
		Mileage Reimbursement for 3/23/10 consortium	43.34	P201001120	11-000-223-580-000-010
A:16077	4/26/10	J.A Sexauer			
		Maintenance Supplies RVS	86.83	P201008329	11-000-261-610-000-007

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:16078	4/26/10	Shop Rite of Hunterdon Co. #457			
			125.92	P201007042	11-190-100-610-000-009
			95.73	P201007042	11-190-100-610-000-009
			131.43	P201007042	11-190-100-610-000-009
		Total Check Amount:	353.08		
A:16079	4/26/10	Specialty Fabrication & Design			
		Repair Bucket for Kubuta Backhoe	250.00	P201008339	11-000-262-420-000-000
		RV Community Interactice LC	100.00	P201006190	20-210-100-110-010-007
		Total Check Amount:	350.00		
A:16080	4/26/10	Sprint Communications, Inc.			
		Filtering Services - March 2010	495.00	P201002346	11-000-230-530-000-000
A:16081	4/26/10	Staff Development Workshops			
		School Admin Travel RVS	100.00	P201006174	11-000-240-580-000-007
A:16082	4/26/10	Strauss Esmay Associates, LLP			
		Policy Manual	5,333.33	P201002112	11-000-230-339-000-000
A:16083	4/26/10	Suburban Consulting Engineers, Inc.			
		Inv#13728 - Prof Services - 2/7/10 to 3/6/10	1,250.00	P201002325	11-000-230-334-000-000
		Inv#13251 - Prof Services - 11/8/09 to 12/5/09	650.00	P201002325	11-000-230-334-000-000
		Inv#13887 - Prof Services - 3/7/10 to 4/3/10	1,026.50	P201002357	11-000-230-334-000-000
		Total Check Amount:	2,926.50		
A:16084	4/26/10	Theatreworks USA			
			1,240.00	P201005085	20-210-100-105-010-006
A:16085	4/26/10	Theraputic Services			
		Conf. fees K. Sinagra, J. Slagus 1/31, 2/1/10, NY	830.00	P201003170	11-000-219-592-000-000
A:16086	4/26/10	Thul Auto Parts			
		Inv#213454 - Oil Filter/Oil - Lawn Mower - RV	17.29	P201008360	11-000-262-610-000-000
		Inv#213065 - Distilled Water - PMG	1.99	P201008360	11-000-262-610-000-000
		Total Check Amount:	19.28		
A:16087	4/26/10	Gus Tishuk			
		Mileage Reimbursement - Mar 2010	88.35	P201008367	11-000-262-590-000-000
		Mileage Reimbursement - Feb 2010	119.97	P201008367	11-000-262-590-000-000
		Mileage Reimbursement - Jan 2010	123.38	P201008367	11-000-262-590-000-000
		Mileage Reimbursement - Dec 2009	122.76	P201008367	11-000-262-590-000-000
		Reimbursement - Post Office/Shipping of 4 Amp	174.24	P201008367	11-000-262-610-000-000
		Total Check Amount:	628.70		
A:16088	4/26/10	Town Of Clinton Water Department			
		#3776 - Water Charges/Jan,Feb,Mar 2010 - CTM	472.50	P201002351	11-000-262-490-000-000
		#3771 - Water Charges/Jan,Feb,Mar 2010 - CTM	550.79	P201002351	11-000-262-490-000-000
		#778 - Water Charges/Jan,Feb,Mar 2010 - SRS	348.44	P201002351	11-000-262-490-000-000
		Total Check Amount:	1,371.73		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:16089	4/26/10	Trane			
		Inv#3805057R1 - HVAC Repairs - CTMS	570.78	P201008381	11-000-261-420-102-000
		Inv#1130631 - Boiler Repair/RVS w/PO#201008	1,296.00	P201008348	11-000-261-420-103-000
		Total Check Amount:	1,866.78		
A:16090	4/26/10	Trane U.S. Inc.			
		HVAC Repairs/CTMS - Hot Water Valve	142.56	P201008308	11-000-261-420-102-000
A:16091	4/26/10	Verizon Wireless			
		Cell Phone Services - 1/16/10 to 2/15/10	542.53	P201002328	11-000-230-530-000-000
		Cell Phone Service - Feb 16, 2010 to Mar 15, 20	2,653.11	P201002336	11-000-230-530-000-000
		Total Check Amount:	3,195.64		
A:16092	4/26/10	Treasurer, State of New Jersey			
		Title IIA Refund - 2007	133.00	20 - 412	I/G A/P-FEDERAL
A:16093	4/26/10	Hunterdon County Esc.			
		Gov. Tchrs Recog. Lunch. @\$50. ea - 4- TOY-6/	200.00	P201000139	11-000-230-610-000-000
The Grand Total of all Checks from Fund 11 is:			969,920.43		
The Grand Total of all Checks from Fund 12 is:			11,927.00		
The Grand Total of all Checks from Fund 20 is:			41,056.22		
The Grand total of all checks for this period is:			1,022,903.65		

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

