

## 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:15325	12/14/09	Accurate Waste Removal Service Inv#47821 - Septic Tank/Pumping - 11/5/09 - RV	1,618.75	P201008179	11-000-262-420-000-000
A:15326	12/14/09	Allied Oil LLC Inv#882730 - Gasoline - School Vehicles	273.49	P201008187	11-000-262-624-000-000
A:15327	12/14/09	Allseasons Flowers & Gifts Veteran's Day Wreath	40.00	P201007073	11-190-100-610-000-009
A:15328	12/14/09	A&M Industrial	117.90	P201003112	11-000-219-600-000-000
A:15329	12/14/09	American Aquatic Testing Inc. Inv#4420 - Water Testing - RVS	2,200.00	P201008176	11-000-262-340-000-000
A:15330	12/14/09	American Program Bureau Odd Girl Out-Rachel Simmons speaker-11/11/09 Reclass from Fund 11 per curriculum Reclass per Curriculum 12/7/09	1,703.00 3,199.00 2,598.00	P201001012 P201001012 P201001012	11-000-223-320-000-010 20-280-200-300-010-000 20-281-200-300-009-000
Total Check Amount:			7,500.00		
A:15331	12/14/09	Applied Water Management, Inc. INV#INV-0000113688 - Prof Services thru 10/1	52.56	P201008172	11-000-230-334-000-000
A:15332	12/14/09	ASCD Shipping & Handling 12% See attached list of books and multimedia kits	219.14 3,952.75	P201001027 P201001027	20-271-200-600-008-000 20-271-200-600-008-000
Total Check Amount:			4,171.89		
A:15333	12/14/09	ATC Services, Inc. Inv#P5263 - Service - Stat - PMG Inv#P5254 - Service - Replace Stats - PMG Inv#P5242 - Service Boiler Room Control Panel- Inv#P5269 - Service HVAC - PMG	107.07 412.45 37.27 349.44	P201008177 P201008177 P201008177 P201008194	11-000-261-420-000-006 11-000-261-420-000-006 11-000-261-420-000-006 11-000-261-420-000-006
Total Check Amount:			906.23		
A:15334	12/14/09	B & H Photo & Video Classroom Materials	1,833.75	P201007070	11-190-100-610-000-009
A:15335	12/14/09	Billows Electric Supply Co. .Inv#856600-02 - Lighting Supplies - CTMS Inv#875590-02 - Lighting Supplies - CTMS	25.00 31.90	P201008182 P201008182	11-000-261-610-000-009 11-000-261-610-000-009
Total Check Amount:			56.90		
A:15336	12/14/09	Blejwas Associates, Inc. Facility General Supplies	109.78	P201008167	11-000-261-610-000-000
A:15337	12/14/09	Sherry Ann Bobal Cert. Mail - Parent - Mr. Nanne	5.54	P201000121	11-000-230-530-000-000
A:15338	12/14/09	Borders, Inc Replacement Books for 8th gr.	2,179.25	P201007072	11-190-100-640-000-009
A:15339	12/14/09	BrainPOP BrainPOP JR for K-3	815.10	P201009027	11-190-100-500-000-008

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A:15340	12/14/09	Bureau of Education and Research			
		Keeping Student Actively Engaged in Reading	0.00	P201001041	11-000-223-580-000-010
		Registration for Chris Cosgrave December 2, 20	199.00	P201001041	11-000-223-580-000-010
		Total Check Amount:	199.00		
A:15341	12/14/09	BuyOnlineNow.com			
		Instr Supplies RVS	101.16	P201006110	11-190-100-610-000-007
A:15342	12/14/09	Camcor, Inc.			
		See attached	479.04	P201004051	11-190-100-610-000-005
A:15343	12/14/09	Cannon Sports			
		Instr Supplies RVS	342.93	P201006108	11-190-100-610-000-007
A:15344	12/14/09	Kevin Carroll			
		NJSBA Mileage - \$83.21, Meals/Prkng/Tolls - \$	132.71	P201000120	11-000-230-585-000-000
		November 09 Mileage	48.48	P201000123	11-000-230-585-000-000
		Total Check Amount:	181.19		
A:15345	12/14/09	Cavanaugh's			
		Inv#315679 - CTMS - Monthly Pest Control	45.00	P201008175	11-000-262-490-000-000
		Inv#315674 - RVS - Monthly Pest Control	40.00	P201008175	11-000-262-490-000-000
		Inv#315675 - SRS - Monthly Pest Control	35.00	P201008175	11-000-262-490-000-000
		Inv#315677 - PMG - Monthly Pest Control	35.00	P201008175	11-000-262-490-000-000
		Total Check Amount:	155.00		
A:15346	12/14/09	Classroom Direct			
			139.98	P201005053	11-190-100-610-000-006
A:15347	12/14/09	Clinton Pharmacy			
			71.33	P201005067	11-000-213-610-000-006
		Health Svcs Supplies RVS	124.88	P201006122	11-000-213-610-000-007
			124.88	P201007084	11-000-213-610-000-009
		Total Check Amount:	321.09		
A:15348	12/14/09	Cooper Electric Supply Company			
		Recepticals, Boxes, Wire, Breakers, Etc/CTMS &	262.40	P201008157	11-000-261-610-000-000
A:15349	12/14/09	Gerard Dalton			
		Cell Phone Reimbursement - Oct 09 to Nov 09	25.00	P201002218	11-000-291-290-000-000
A:15350	12/14/09	DDDC			
		Registration fees for Conference November 2, 2	175.00	P201003093	11-000-219-592-000-000
A:15351	12/14/09	Deer Park			
		Inv#09J0421173972 - Bottled Water	3.49	P201002210	11-000-251-600-000-000
		Inv#09J0421173972 - Bottled Water	3.50	P201002210	11-000-252-600-000-008
		Total Check Amount:	6.99		

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A:15352	12/14/09	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:15353	12/14/09	Colleen Doogan			
		Colleen Doogan November 30, 2009	1,200.00	P201001075	11-000-223-320-000-010
A:15354	12/14/09	CenturyLink			
		Inv#7611900295 - Nov 2009 Pay Phone Lease	90.00	P201002223	11-000-230-530-000-000
A:15355	12/14/09	CenturyLink			
		Nov 2009 - Ethernet Usage	4,145.00	P201002227	11-000-230-530-000-000
		Nov 2009 - Local Telephone Usage	2,147.86	P201002227	11-000-230-530-000-000
		Total Check Amount:	6,292.86		
A:15356	12/14/09	CenturyLink Communications, Inc.			
		9/21/09 to 10/19/09 - Long Distance Service	425.85	P201002228	11-000-230-530-000-000
A:15357	12/14/09	Catherine Fasano			
		Mileage reimbursement Cathy Fasano 11/19/09	47.30	P201001072	11-000-223-580-000-010
A:15358	12/14/09	FATE			
			195.00	P201003113	11-000-219-592-000-000
A:15359	12/14/09	Bobbie Felip			
		Oct 2009 to Nov 2009 Cell Phone Reimbursemen	25.00	P201002208	11-000-291-290-000-000
A:15360	12/14/09	Dianne Flanigan			
		Mileage reimbursement for 10/12/09 conference	16.50	P201003142	11-000-219-592-000-000
A:15361	12/14/09	Gavin Electric			
		Inv#5156 - Replace Bulbs/Parking Lot - PMG	1,294.15	P201008184	11-000-261-420-000-000
		Inv#5153 - Replace Bulbs/Parking Lot - PMG	734.83	P201008184	11-000-261-420-000-000
		Inv#5152 - Replace Bulbs/Parking Lot - PMG	1,928.66	P201008184	11-000-261-420-000-000
		Inv#3885 - Replace Bulbs/Parking Lots - CTMS	2,885.73	P201008184	11-000-261-420-000-000
		Inv#3884 - Replace Bulbs/Parking Lots - RVS &	2,268.83	P201008184	11-000-261-420-000-000
		Inv#3883 - Replace Bulbs/Parking Lot - RVS	1,523.33	P201008184	11-000-261-420-000-000
		Inv#3881 - Replace Bulbs/Parking Lots - SRS &	1,438.61	P201008184	11-000-261-420-000-000
		Inv#3880 - Replace Bulbs/Parking Lots - PMG &	1,069.15	P201008184	11-000-261-420-000-000
		Total Check Amount:	13,143.29		
A:15362	12/14/09	GBS - LTD			
		Facility General Supplies	153.14	P201008155	11-000-261-610-000-000

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A:15363	12/14/09	Melissa Robinson Goad			
		Post Travel-mileage reimbursement	25.11	P201004063	11-000-240-580-000-005
		Oct 09 to Nov 09 - Cell Phone Reimbursement	25.00	P201002209	11-000-291-290-000-000
		Total Check Amount:	50.11		
A:15364	12/14/09	Grainger			
		Facility General Supplies	235.28	P201008149	11-000-261-610-000-000
		Facility General Supplies	206.82	P201008151	11-000-261-610-000-000
		Total Check Amount:	442.10		
A:15365	12/14/09	Roberta Grambor			
		Mileage reimbursement for Nov. 19, 2009 Work:	42.90	P201001077	11-000-223-580-000-010
A:15366	12/14/09	Handwriting Without Tears			
			107.03	P201005058	11-190-100-610-000-006
A:15367	12/14/09	Greenwood Publishing Group, Inc.			
			381.92	P201001033	20-271-200-600-008-000
			383.12	P201001033	20-271-200-600-009-000
		Total Check Amount:	765.04		
A:15368	12/14/09	H.K. Buzby & Sons			
		Inv#283992 - Wire Rope	4.00	P201008193	11-000-261-610-000-000
		Inv#283880 - Hardware, Etc.	104.10	P201008193	11-000-261-610-000-000
		Inv#283742 - Mounting Tape, Etc.	23.86	P201008193	11-000-261-610-000-000
		Inv#283467 - Contact Cement, Etc.	10.64	P201008193	11-000-261-610-000-000
		Inv#283423 - Top Soil, Insulating Foam, Etc.	62.17	P201008193	11-000-261-610-000-000
		Inv#283355 - Key, Screwdriver, Etc.	60.78	P201008193	11-000-261-610-000-000
		Inv#284264 - Thermostat, Wire	60.58	P201008203	11-000-261-610-000-000
		Total Check Amount:	326.13		
A:15369	12/14/09	Horizon Blue Cross Blue Shield of NJ			
		COBRA Stimulus Billing/Sept & Oct 2009	5,332.16	P201002219	11-000-291-270-100-000
A:15370	12/14/09	Horizon Blue Cross Blue Shield of NJ			
		Cobra Stimulus - November 2009	4,000.28	P201002226	11-000-291-270-100-000
A:15371	12/14/09	Human Kinetics			
			977.80	P201001052	11-190-100-640-000-010
A:15372	12/14/09	Hunterdon County Assoc. of School Administra			
		09-10 Membership Dues	275.00	P201000122	11-000-230-890-000-000
A:15373	12/14/09	Hunterdon County ESC			
		09/10 Transportation Management Fees	299.53	P201002102	11-000-270-350-000-000
		09/10 Transportation Management Fees	156.10	P201002102	11-000-270-350-000-000
		09/10 Transportation Management Fees	1,782.32	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	5,445.84	P201002102	11-000-270-518-000-000
		09/10 Special Ed Transportation	2,838.26	P201002102	11-000-270-518-000-000
		09/10 Special Ed Transportation	32,405.91	P201002102	11-000-270-518-000-000
		Total Check Amount:	183,271.22		

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A:15374	12/14/09	Hunterdon Lock & Safe, Inc. Inv#27151 - Dor-o-matic pinion gear - RVS	13.99	P201008166	11-000-261-610-000-007
A:15375	12/14/09	Industrial Controls, Inc. Maintenance Supplies PMG	296.75	P201008170	11-000-261-610-000-006
A:15376	12/14/09	JAMF Software Casper Suite Annual Renewal	8,523.20	P201009009	11-190-100-500-000-008
A:15377	12/14/09	J & B Maintenance Co., Inc. Inv#34169 - Refrigerator Repair/PMG	101.00	P201008174	11-000-261-420-101-000
		Inv#34019 - Walk-in- Freezer Repair - RVS	2,261.74	P201008195	11-000-261-420-101-000
		Total Check Amount:	2,362.74		
A:15378	12/14/09	J. W. Pepper & Son, Inc.	649.99	P201007046	11-190-100-610-000-009
A:15379	12/14/09	Kasper Disposal Service November 2009 - Trash Removal	1,055.18	P201008197	11-000-262-420-000-000
A:15380	12/14/09	Jon Kovara Piano Services	120.00	P201005069	11-190-100-420-000-006
A:15381	12/14/09	Longo Motors Facility Repairs & Maint RVS	593.81	P201008125	11-000-261-420-000-007
A:15382	12/14/09	Maschio's Food Service Inv#IN0020078 - October 2009 Food Services/	2,635.25	P201002211	11-000-310-930-000-000
A:15383	12/14/09	Matheny Medical and Educational Center 09/10 Special Ed Tuition Contract	7,600.00	P201002031	11-000-100-566-000-000
A:15384	12/14/09	Mary McLoughlin 09/10 Cell Phone Reimbursement	25.00	P201002064	11-000-291-290-000-000
A:15385	12/14/09	MEDS.PDN	0.00	P201003116	11-000-219-592-000-000
			138.00	P201003116	11-000-219-592-000-000
		Total Check Amount:	138.00		
A:15386	12/14/09	Montgomery Academy Tuition -ARRA-IDEA	4,867.23	P201002060	20-450-100-500-010-000
		ARRA-Tuition-IDEA	4,867.23	P201002118	20-450-100-500-010-000
		Tuition-ARRA-IDEA	4,867.23	P201002119	20-450-100-500-010-000
		Total Check Amount:	14,601.69		
A:15387	12/14/09	Mooney-General Paper Co. Inv#26944 - Latex gloves, Disinfectant, etc. - RV	891.08	P201008180	11-000-262-610-000-000
		Inv#26942 - White Towels - CTMS	1,266.65	P201008180	11-000-262-610-000-000
		Inv#26941 - Mop, Vacuum Bags, Etc., - PMG	331.21	P201008180	11-000-262-610-000-000
		Total Check Amount:	2,488.94		

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A:15388	12/14/09	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 ABA In-District Support Service/Intensive	2,395.00	P201002113	11-000-219-320-000-000
		Total Check Amount:	17,639.00		
A:15389	12/14/09	Mountain Lakes Board of Education			
		09/10 Special Ed Tuition	5,785.60	P201002125	11-000-100-562-000-000
A:15390	12/14/09	National Staff Development Council			
		Standard Assessment Inventory	0.00	P201001060	11-000-223-610-000-010
		ARRA Funds - Standard Inventory	600.00	P201001060	20-271-200-600-009-000
		Total Check Amount:	600.00		
A:15391	12/14/09	NCS Pearson, Inc.			
		Implementation Expenses for INFORM Training	1,529.02	P201009029	11-190-100-500-000-008
A:15392	12/14/09	NCTE-Convention Registrations			
		NCTE-Convention Kate Zimmerbaum - Nov. 20,	140.00	P201001025	11-000-223-580-000-010
		NCTE Convention-Joanne Lucariello Nov. 20, 2	140.00	P201001025	11-000-223-580-000-010
		Total Check Amount:	280.00		
A:15393	12/14/09	The Newmark School, Inc.			
		09/10 Special Ed Tuition	4,670.96	P201002087	11-000-100-566-000-000
A:15394	12/14/09	NJN Publishing			
		Maintenance Person Ad 10/4-10/11/09 - ExprsTi	844.40	P201000118	11-000-230-530-000-000
A:15395	12/14/09	Other World Computing			
		Hard Drive	0.00	P201007078	11-190-100-610-000-009
		Hard Drive	138.49	P201007078	11-000-240-890-000-009
			0.00	P201007078	11-000-240-890-000-009
		Total Check Amount:	138.49		
A:15396	12/14/09	Otis Elevator Company			
		Inv#NPO66693C09 - Elevator Service Contract -	1,548.76	P201008181	11-000-261-420-000-007
A:15397	12/14/09	NCS Pearson, Inc.			
			812.58	P201005059	11-230-100-610-000-006
A:15398	12/14/09	NCS Pearson, Inc			
			67.50	P201003129	11-000-219-600-000-000
A:15399	12/14/09	Pediatric Workshop			
		09/10 Contracted Phys Therapy Services includ E	640.00	P201002121	11-000-216-320-000-000
A:15400	12/14/09	Performance Learning Systems			
		DVD-Raising Student Expectations Total: \$4	42.20	P201004053	11-190-100-610-000-005
A:15401	12/14/09	Pitney Bowes			
		INv#2662682-NV09/10/30/09 - 11/30/09 Posta	128.00	P201002205	11-000-230-530-000-000

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A:15402	12/14/09	Mary Postma			
			19.22	P201005070	11-000-240-580-000-006
		Oct 09 to Nov 09 - Cell Phone Reimbursement	25.00	P201002222	11-000-291-290-000-000
		Sept 09 to Oct 09 - Cell Phone Reimbursement	25.00	P201002222	11-000-291-290-000-000
		Total Check Amount:	<u>69.22</u>		
A:15403	12/14/09	Ernesto M. Ramos			
		Mileage Oct 2009 229.6 miles	71.18	P201009030	11-000-252-580-000-000
		November 2009 mileage	42.28	P201009034	11-000-252-580-000-000
		Total Check Amount:	<u>113.46</u>		
A:15404	12/14/09	RFB&D			
		Level 2 renewal 500 books	500.00	P201003141	11-000-219-890-000-000
A:15405	12/14/09	Susan Reynolds			
		Reimbursement for lodging/parking conf. 10/28	232.00	P201003136	11-000-219-592-000-000
A:15406	12/14/09	HM Receivables Co LLC			
			122.93	P201003085	11-000-219-600-000-000
A:15407	12/14/09	Rutgers K-12 Workshops			
		JoAnn Gitto Nov. 12, 2009 Math/Tech Perfect T	165.00	P201001046	11-000-223-580-000-010
A:15408	12/14/09	Elizabeth Salazar			
		Mileage reimbursement for Sept., Oct., Nov. 200	53.79	P201003137	11-000-219-592-000-000
A:15409	12/14/09	Sax Arts & Crafts			
		Supplies per County Bid	468.50	P201004006	11-190-100-610-000-005
A:15410	12/14/09	School Health Corporation			
		Health Svcs Supplies RVS	143.36	P201006104	11-000-213-610-000-007
A:15411	12/14/09	Schoolmasters Safety			
		Instr Supplies RVS	213.67	P201006106	11-190-100-610-000-007
A:15412	12/14/09	School Specialty			
		See attached - misc. office supplies	236.10	P201004032	11-190-100-610-000-005
			405.57	P201004042	11-190-100-610-000-005
		See Attached	236.96	P201004049	11-190-100-610-000-005
		Instr Supplies RVS	201.07	P201006107	11-190-100-610-000-007
		See attached order	143.43	P201003065	11-213-100-610-000-000
			166.68	P201004025	11-000-240-610-000-005
		Total Check Amount:	<u>1,389.81</u>		
A:15413	12/14/09	School Specialty			
		Instructional Supplies 09-10	4,466.75	P201004000	11-190-100-610-000-005
		BSI Supplies 09-10	105.90	P201004000	11-230-100-610-000-005
		Health Supplies 09-10	111.98	P201004000	11-000-213-610-000-005
		Media Supplies 09-10	78.68	P201004000	11-000-222-610-000-005
		Administrative Supplies 09-10	148.40	P201004000	11-000-240-610-000-005
		Total Check Amount:	<u>4,911.71</u>		
A:15414	12/14/09	Shop-Rite of CLINTON			
		Instr Supplies RVS	38.22	P201006111	11-190-100-610-000-007

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A:15415	12/14/09	Shop Rite of Hunterdon Co. #457			
			114.80	P201007042	11-190-100-610-000-009
			130.16	P201007042	11-190-100-610-000-009
		Total Check Amount:	244.96		
A:15416	12/14/09	Social Studies School Service Geography Atlases	588.00	P201007065	11-190-100-610-000-009
A:15417	12/14/09	SRA/Wright Group McGraw-Hill			
		J. Cwynar-8/12/09-Dif. Instr-Grade 1-6	100.00	P201001001	20-271-200-500-008-000
		C. Miller-8/12/09-Sp. Ed. - Grades 1-6	100.00	P201001001	20-271-200-500-008-000
		M. Flynn-8/12/09-Dif.Instr. Grades 1-6	100.00	P201001001	20-271-200-500-008-000
		G. MacQueen-8/11/09-New User Grade K	100.00	P201001001	20-271-200-500-008-000
		Total Check Amount:	400.00		
A:15418	12/14/09	Staples Credit Plan			
			114.30	P201004043	11-190-100-610-000-005
			32.94	P201003139	11-000-219-600-000-000
			54.98	P201003140	11-000-219-600-000-000
		Total Check Amount:	202.22		
A:15419	12/14/09	NJ Division of Fire Safety 09/10 Annual Life Hazard Use Fee-\$166 per Sch	664.00	P201008192	11-000-262-490-000-000
A:15420	12/14/09	Samuel Stothoff Co., Inc. Inv#25581 - Clean Well/PMG	295.50	P201008173	11-000-261-420-000-006
A:15421	12/14/09	Suzuki Corporation Chimes for Music Instruction	580.00	P201007057	11-190-100-610-000-009
A:15422	12/14/09	Therapeutic Interventions, Inc. 09/10 Physical Therapy Services	8,693.25	P201002166	11-000-216-320-000-000
A:15423	12/14/09	Tile Barn INv#12856 - Tiles - Repair Hallway - RVS	139.90	P201008183	11-000-261-610-000-007
A:15424	12/14/09	Trane U.S. Inc. Airedale Repairs	559.80	P201008142	11-000-261-420-102-000
A:15425	12/14/09	Wilentz, Goldman & Spitzer Matter#109308.002 - Prof Services Rendered	5,322.55	P201002212	11-000-230-339-000-000
A:15426	12/14/09	Maureen Zappulla Mileage reimbursement November 19, 2009 Wor	47.30	P201001073	11-000-223-580-000-010
A:15427	12/14/09	Cynthia L Zayko	69.30	P201003133	11-000-219-592-000-000
A:15428	12/14/09	All In One Poster Company, Inc. Business Svcs Supplies	82.50	P201002204	11-000-251-600-000-000
A:15429	12/14/09	Douglas Developmental Disabilities Center 09/10 Special Ed Tuition	9,616.00	P201002153	11-000-100-562-000-000



## 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:15430	12/14/09	Innovative Learning Concepts	55.00	P201003130	11-213-100-610-000-000
A:15431	12/14/09	MEDS.PDN Registration fees for Conference	178.00	P201003086	11-000-219-592-000-000
A:15432	12/14/09	The Midland School 09/10 Tuition Contract	4,276.90	P201002029	11-000-100-566-000-000
		09/10 Tuition Contract	4,276.90	P201002030	11-000-100-566-000-000
		Total Check Amount:	8,553.80		
A:15433	12/14/09	Pocket Full of Therapy	36.05	P201003132	20-102-100-600-008-000
A:15434	12/14/09	Research Press	142.89	P201005063	11-190-100-610-000-006
A:15435	12/14/09	AHS HOSPITAL CORP MMH Outside evaluation for 6580482551	308.00	P201003144	11-000-219-320-000-000
A:15436	12/14/09	American Program Bureau Reimbursement for mileage Rachel Simmons 11	56.98	P201001076	11-000-223-320-000-010
A:15437	12/14/09	Comcast 11/16/09 to 12/15/09 - Cable Service - RVS	85.15	P201002233	11-000-230-530-000-000
		12/5/09 to 1/4/10 - Cable Service CTMS	33.66	P201002233	11-000-230-530-000-000
		Total Check Amount:	118.81		
A:15438	12/14/09	Louis A. Daly SCP Training for Staff	600.00	P201003143	11-000-219-320-000-000
A:15439	12/14/09	Ed Consortium for Telecommunications 09/10 E-Rate Fee for Professional Services	4,511.59	P201002221	11-000-230-530-000-000
A:15440	12/14/09	Elizabethtown Gas 10/21/09 to 11/19/09 - RVS/Board Office Gas S	5,066.36	P201008186	11-000-262-621-000-000
		10/21/09 to 11/19/09 - CTMS Gas Service	1,013.67	P201008186	11-000-262-621-000-000
		10/20/09 to 11/19/09 - PMG Gas Service	5,285.50	P201008186	11-000-262-621-000-000
		10/20/09 to 11/19/09 - SRS Gas Service	2,319.30	P201008186	11-000-262-621-000-000
		Total Check Amount:	13,684.83		
A:15441	12/14/09	Federal Rent A Fence Inv#116310 - Dec 2009 Fence Rental	165.00	P201008198	11-000-262-420-000-000
A:15442	12/14/09	Jersey Central Power & Light Co. Master - 10/15/09 to 1/23/09 - Electric	15,704.73	P201002231	11-000-262-622-000-000
		CTMS - 10/24/09 to 1/23/09 - Electric	19,569.81	P201002231	11-000-262-622-000-000
		Water Treatment - 11/15/09 to 11/11/09 - Electr	518.90	P201002231	11-000-262-622-000-000
		Total Check Amount:	35,793.44		
A:15443	12/14/09	Keesing Publications Inv#2063 - Dec 2009 Newspaper Expenses	1,070.00	P201002232	11-000-251-592-000-000

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A:15444	12/14/09	Leaseware Corporation			
		Inv#074879 - RVS - 11/24/09	56.10	P201008185	11-000-262-490-000-000
		Inv#074755 - CTMS- 11/18/09	39.00	P201008185	11-000-262-490-000-000
		Inv#074754 - PMG - 11/18/09	26.20	P201008185	11-000-262-490-000-000
		Inv#074662 - SRS - 11/11/09	157.80	P201008185	11-000-262-490-000-000
		Inv#074661 - RVS - 11/11/09	56.10	P201008185	11-000-262-490-000-000
		Inv#074571 - CTMS - 11/4/09	39.00	P201008185	11-000-262-490-000-000
		Inv#074570 - PMG - 11/4/09	26.20	P201008185	11-000-262-490-000-000
		NOVEMBER 2009 - FLOOR MATS	0.00	P201008185	11-000-262-490-000-000
		Total Check Amount:	400.40		
A:15445	12/14/09	Morris-Union Jointure Commission			
		Inv#845 - 2009/10 MUJC Memembership	11,091.64	P201002235	11-000-219-890-000-000
A:15446	12/14/09	Porzio, Bromberg & Newman			
		Inv#3071744 - Prof Services - 9/1/09 to 9/30/09	1,312.50	P201002224	11-000-230-331-000-000
		Inv#3071743 - Prof Services - 9/1/09 to 9/30/09	4,174.54	P201002224	11-000-230-331-000-000
		Total Check Amount:	5,487.04		
A:15447	12/14/09	Postmaster			
		Postage for Mailings	308.00	P201007080	11-000-240-610-000-009
A:15448	12/14/09	QC Laboratories			
		Inv#1147462 - RVS/Water Testing - 10/26-30/	90.00	P201008201	11-000-262-340-000-000
		Inv#1146153 - RVS/Water Testing - 10/28-29/	67.00	P201008201	11-000-262-340-000-000
		Inv#1145642 - RVS/Water Testing - 10/22/09	100.00	P201008201	11-000-262-340-000-000
		Inv#1163662 - Water Testing - 11/25/09 - PMG	51.80	P201008205	11-000-262-340-000-000
		Inv#1163706 - Water Testing - 11/25/09 - RVS	21.00	P201008205	11-000-262-340-000-000
		Total Check Amount:	329.80		
A:15449	12/14/09	Suburban Consulting Engineers, Inc.			
		Inv#13084 - Prof Services - 10/11/09 to 11/7/09	4,340.00	P201002236	11-000-230-334-000-000
A:15450	12/14/09	Teacher's Discovery			
		Spanish Books	119.88	P201007079	11-000-222-610-000-009
A:15451	12/14/09	Gus Tishuk			
		Mileage Reimbursement - November 2009	98.58	P201008202	11-000-262-590-000-000
		Mileage Reimbursement - October 2009	127.72	P201008202	11-000-262-590-000-000
		Mileage Reimbursement - September 2009	97.03	P201008202	11-000-262-590-000-000
		Mileage Reimbursement - August 2009	118.11	P201008202	11-000-262-590-000-000
		Mileage Reimbursement - July 2009	107.26	P201008202	11-000-262-590-000-000
		Total Check Amount:	548.70		
A:15452	12/14/09	Trane			
		Inv#91469336 - HVAC Repairs - CTMS	906.00	P201008199	11-000-261-420-102-000
		Inv#91463271 - HVAC Repairs - CTMS	1,510.00	P201008199	11-000-261-420-102-000
		Total Check Amount:	2,416.00		
A:15453	12/14/09	Verizon Wireless			
		Oct 16 2009 to Nov 15, 2009 - Cell Phone Servi	697.75	P201002229	11-000-230-530-000-000
The Grand Total of all Checks from Fund 11 is:			430,524.52		
The Grand Total of all Checks from Fund 20 is:			26,371.67		

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>
<b>The Grand total of all checks for this period is:</b>			456,896.19		

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____