

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:15075	10/26/09	Morristown Memorial Hospital			
		Outside evaluation for 1807152239	(525.00)	P201003084	11-000-219-320-000-000
		Outside evaluation for 1807152239	(525.00)	P201003100	11-000-219-320-000-000
		Total Check Amount:	(1,050.00)		
A:15174	10/28/09	Borgata Casino and Spa			
		NJSBA Convention - 10/28 to 10/30/09 -R. Str	302.00	P201002170	11-000-230-585-000-000
		NJSBA Convention - 10/28 to 10/30/09 -M. Sto	302.00	P201002170	11-000-230-585-000-000
		NJSBA Convention - 10/28 to 10/30/09 - C. Bur	302.00	P201002170	11-000-230-585-000-000
		NJSBA Convention - 10/28 to 10/30/09 - F. Din	302.00	P201002170	11-000-230-585-000-000
		NJSBA Convention - 10/28 to 10/30/09 - K. Car	302.00	P201002170	11-000-230-585-000-000
		Total Check Amount:	1,510.00		
A:N8642	11/12/09	Clinton Township Unemployment Trust Fund			
		Unemployment 2009 3rd Qtr Reimbursement	45,337.62	P201002199	11-000-291-250-000-000
A:15175	11/23/09	Acorn Montessori School			
		09/10 Reimburse Non-Public Textbook/Educat P	197.12	P201002179	20-501-100-640-000-000
A:15176	11/23/09	Alarmtronics, Inc.			
		Inv#98990 - Service Call/10/9/09 - Board Office	445.00	P201008146	11-000-261-420-000-000
		Inv#99037 - Remote Programming - PMG	25.00	P201008146	11-000-261-420-000-006
		Inv#99014 - Service Call/10-12-09 - RVS	362.88	P201008146	11-000-261-420-000-007
		Inv#99048 - Remote Programming - RVS	25.00	P201008146	11-000-261-420-000-007
		Total Check Amount:	857.88		
A:15177	11/23/09	All County Glass & Mirror			
		Inv#7440 - MIRROR/RVS	809.00	P201008132	11-000-261-420-000-007
A:15178	11/23/09	Allied Oil LLC			
		Inv#878298 -Gasoline-Vans/Buses Ref PO#2010	207.02	P201008152	11-000-262-624-000-000
A:15179	11/23/09	A&M Industrial			
		Instr Supplies RVS	115.90	P201006097	11-190-100-610-000-007
A:15180	11/23/09	ATC Services, Inc.			
		Service Agreement - Pneumatic Control Systems	4,800.00	P201008076	11-000-261-420-000-006
A:15181	11/23/09	Autism New Jersey			
		Registration fees for K. Portland and D. Nugent	690.00	P201003070	11-000-219-592-000-000
A:15182	11/23/09	Barcode Planet			
		Library Supplies	146.15	P201007062	11-000-222-610-000-009
A:15183	11/23/09	Billows Electric Supply Co.			
		Inv#856665-01 - Electric Supplies	23.95	P201008161	11-000-261-610-000-000
		Mainenance Supplies Ctms	241.50	P201008102	11-000-261-610-000-009
		Mainenance Supplies Ctms	346.00	P201008105	11-000-261-610-000-009
		Mainenance Supplies Ctms	48.14	P201008136	11-000-261-610-000-009
		Total Check Amount:	659.59		
A:15184	11/23/09	Bio Shine			
		O&M Supplies	1,020.00	P201008098	11-000-262-610-000-000

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A:15185	11/23/09	Sherry Ann Bobal			
		Postage-Certified Ltr to Parent for TN	5.54	P201000112	11-000-230-530-000-000
		3 pkgs. of Bus. Cards for BOE members-NJSBA	11.91	P201000114	11-000-230-610-000-000
		Total Check Amount:	17.45		
A:15186	11/23/09	Borders, Inc			
		Books-see quote attached.	1,598.00	P201001020	11-190-100-610-000-010
A:15187	11/23/09	Brodart			
		Library Supplies	52.16	P201007060	11-000-222-610-000-009
A:15188	11/23/09	Bureau of Education and Research			
		Reg. S. Gitomer Allentown Nov 5, 2009	225.00	P201001037	11-000-223-580-000-010
		Reg. A. Hodulik Allentown Nov. 5, 2009	225.00	P201001037	11-000-223-580-000-010
		Total Check Amount:	450.00		
A:15189	11/23/09	Kevin Carroll			
		October mileage	50.00	P201000111	11-000-230-585-000-000
		September 2009 Mileage	89.25	P201000115	11-000-230-585-000-000
		Total Check Amount:	139.25		
A:15190	11/23/09	City Music Center			
		Instrument Repairs	450.00	P201007056	11-190-100-420-000-009
A:15191	11/23/09	Classic Floor Finishing			
		Inv#123355 - Gym Floor Repair - CTMS	11,225.00	P201008148	11-000-261-420-104-000
A:15192	11/23/09	Clinton Business Products Inc.			
		Self inking name stamp M. McLoughlin	29.95	P201003120	11-000-219-600-000-000
A:15193	11/23/09	Clinton Twp Sewerage Authority			
		#1678 - Dec 2009 Sewer Service	3,200.00	P201002181	11-000-262-490-000-000
		#183 - Dec 2009 Sewer Service	1,600.00	P201002181	11-000-262-490-000-000
		Total Check Amount:	4,800.00		
A:15194	11/23/09	CMF Business Supplies			
		Bid Order - Copy Paper	1,227.04	P201002169	11-000-251-600-000-000
A:15195	11/23/09	Comcast			
		11/05/09 to 12/04/09 - Cable Service - CTMS	33.68	P201002198	11-000-230-530-000-000
		10/16/09 to 11/15/09 - Cable Service - RVS	83.14	P201002198	11-000-230-530-000-000
		Total Check Amount:	116.82		
A:15196	11/23/09	Creative Company Regional Office			
			137.70	P201007029	11-000-222-610-000-009
A:15197	11/23/09	Gerard Dalton			
		Cell Phone Reimbursement - 9/2009 to 10/2009	25.00	P201002186	11-000-291-290-000-000
A:15198	11/23/09	Dartware, LLC			
		InterMapper Annual Maintenance	909.00	P201009021	11-190-100-500-000-008

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A:15199	11/23/09	Deer Park			
		Inv#0910421173972 - Sept 09/Bottled Water	29.02	P201002182	11-000-251-600-000-000
		Inv#0910421173972 - Sept 09/Bottled Water	29.01	P201002182	11-000-252-600-000-008
		Total Check Amount:	58.03		
A:15200	11/23/09	De Lage Landen Public Finance LLC			
		Nov 09 Copier Lease - SRS	915.58	P201002200	11-190-100-440-000-005
		Nov 09 Copier Lease - PMG	1,244.92	P201002200	11-190-100-440-000-006
		Nov 09 Copier Lease - RVS	1,234.00	P201002200	11-190-100-440-000-007
		Sept 09 Copier Lease - CTMS	1,245.00	P201002200	11-190-100-440-000-009
		Nov 09 Copier Lease - CTMS	1,245.00	P201002200	11-190-100-440-000-009
		Nov 09 Copier Service - SRS	958.33	P201002200	11-000-240-500-000-005
		Nov 09 Copier Service - PMG	1,916.67	P201002200	11-000-240-500-000-006
		Nov 09 Copier Service - RVS	1,925.00	P201002200	11-000-240-500-000-007
		Nov 09 Copier Service - CTMS	1,013.33	P201002200	11-000-240-500-000-009
		Nov 09 Copier Lease - Business Office	978.13	P201002200	11-000-251-592-000-000
		Total Check Amount:	12,675.96		
A:15201	11/23/09	Dell Marketing L.P.			
		Dell Laptop Computer	975.00	P200909075	10-421: A/P
A:15202	11/23/09	Demco, Inc.			
		Library Supplies	81.98	P201007061	11-000-222-610-000-009
A:15203	11/23/09	Dick Blick Company			
			48.23	P201005021	11-190-100-610-000-006
A:15204	11/23/09	Different Roads To Learning			
			77.95	P201003118	11-214-100-610-000-000
A:15205	11/23/09	Frank Dincuff			
		Mileages Reimbursement - 9/12/09 NJSBA Work	22.32	P201002175	11-000-230-585-000-000
		Mileage/Meal Reimburse- NJSBA Workshop/A	178.50	P201002194	11-000-230-585-000-000
		Total Check Amount:	200.82		
A:15206	11/23/09	Discovery Education			
		DE Streaming Middle/Elementary License	4,710.00	P201009022	11-190-100-500-000-008
A:15207	11/23/09	Colleen Doogan			
		Staff Dev. Writing Wrkshps Oct. 28, 2009	1,200.00	P201001049	11-000-223-320-000-010
		Staff Dev. Writing Wrkshps Oct. 16, 2009	1,200.00	P201001049	11-000-223-320-000-010
		Total Check Amount:	2,400.00		
A:15208	11/23/09	Educators Publishing Service			
		4045-W9 12 month subscrip. Explode the Code 1	55.00	P201003115	11-213-100-610-000-000
			330.12	P201004002	11-230-100-610-000-005
			54.75	P201004047	11-230-100-610-000-005
			330.72	P201003031	11-000-219-600-000-000
		Total Check Amount:	770.59		

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A:15209	11/23/09	Elizabethtown Gas			
		CTMS Gas Service - 9/22/09 to 10/21/09	17,660.42	P201002190	11-000-262-621-000-000
		RVS/BO Gas Service - 9/22/09 to 10/21/09	2,785.55	P201002190	11-000-262-621-000-000
		PMG Gas Service - 9/18/09 to 10/20/09	1,165.03	P201002190	11-000-262-621-000-000
		SRS Gas Service - 9/18/09 to 10/20/09	401.64	P201002190	11-000-262-621-000-000
		Total Check Amount:	22,012.64		
A:15210	11/23/09	EMBARQ			
		Telephone/Local - 10/10/09 to 11/9/09	29.35	P201002202	11-000-230-530-000-000
A:15211	11/23/09	CenturyLink			
		Inv#7610900301 - Oct 2009 Pay Phone/wPO#20	90.00	P201002191	11-000-230-530-000-000
A:15212	11/23/09	Eplus Technology			
			522.60	P201004045	11-190-100-610-000-005
A:15213	11/23/09	Equiptex			
		Maintenance Supplies Ctms	117.94	P201008117	11-000-261-610-000-009
A:15214	11/23/09	THE MCGRAW-HILL COMPANIES			
			3,681.17	P201004030	11-190-100-610-000-005
A:15215	11/23/09	Federal Rent A Fence			
		Inv#115965/Nov 2009 - Fence Rental -w/PO#20	165.00	P201008154	11-000-262-420-000-000
A:15216	11/23/09	Bobbie Felip			
		Cell Phone Reimbursement - 9/2009 to 10/2009	25.00	P201002187	11-000-291-290-000-000
A:15217	11/23/09	Flying High, Inc.			
		Instr Supplies RVS	172.33	P201006101	11-190-100-610-000-007
A:15218	11/23/09	Follett Library Resources			
		See attached order	2,148.75	P201004022	11-000-222-610-000-005
		Fiction Books for Library	1,206.02	P201007054	11-000-222-610-000-009
		Webpath Express Renewal	457.42	P201007063	11-000-222-610-000-009
		Total Check Amount:	3,812.19		
A:15219	11/23/09	Ford Credit Dept 67-434			
		09/10 Truck Rental - 2008 Ford F-250	6,167.93	P201008159	11-000-262-490-000-000
A:15220	11/23/09	Frey Scientific			
		Science Materials	636.80	P201007055	20-210-100-103-009-009
A:15221	11/23/09	Janet Gangemi			
		Cell Phone Reimbursement - 8/2009 to 9/2009	25.00	P201002188	11-000-291-290-000-000
A:15222	11/23/09	General Binding Corporation			
		Instr Supplies RVS	170.36	P201006062	11-190-100-610-000-007
A:15223	11/23/09	Melissa Robinson Goad			
		Cell Phone Reimbursement - 9/2009 to 10/2009	25.00	P201002183	11-000-291-290-000-000
		Cell Phone Reimbursement - 8/2009 to 9/2009	25.00	P201002183	11-000-291-290-000-000
		Total Check Amount:	50.00		

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A:15224	11/23/09	Dr. Brenda Gilliam Reg. for Conf. C. Zayko, S. Reynolds, L. Szwed	702.00	P201003076	11-000-219-592-000-000
A:15225	11/23/09	Grainger Facility General Supplies Mainenance Supplies Ctms Pump - PMG	11.64 159.91 222.73	P201008138 P201008112 P201008133	11-000-261-610-000-000 11-000-261-610-000-009 11-000-261-610-000-009
Total Check Amount:			394.28		
A:15226	11/23/09	Donna Gregory Mileage Reimbursement - 9/26/09 NJSBA Works	22.32	P201002176	11-000-230-585-000-000
A:15227	11/23/09	Judith Hammond School Admin Supplies RVS	72.02	P201006102	11-000-240-610-000-007
A:15228	11/23/09	Judith Hammond Cell Phone Reimbursement - 9/2009 to 10/2009 Cell Phone Reimbursement - 8/2009 to 9/2009	25.00 25.00	P201002184 P201002184	11-000-291-290-000-000 11-000-291-290-000-000
Total Check Amount:			50.00		
A:15229	11/23/09	Handwriting Without Tears	1,306.25 412.50	P201004031 P201004044	11-190-100-610-000-005 11-190-100-610-000-005
Total Check Amount:			1,718.75		
A:15230	11/23/09	Hartford Steam Boiler Insurance Inv#168112 - Boiler Inspection - PMG	275.00	P201008144	11-000-262-490-000-000
A:15231	11/23/09	High Bridge Printing & Graphic Report Card Covers	142.50	P201007059	11-000-240-610-000-009
A:15232	11/23/09	Highsmith, Inc. See attached order	66.69	P201004016	11-000-222-610-000-005
A:15233	11/23/09	H.K. Buzby & Sons Inv#283186 - Deck Screws Inv#283042 - Quikrete Concrete Inv#282878 - Sandpaper, Etc Inv#282681 - Key Inv#282405 - Toggle Bolt Inv#282323 - Gaffers Tape Inv#282145 - Shelf Bracket, Hardware Inv#281901 - Tubing, Padlock, Etc Inv#282029 - Belt, Bags for Vacuum	15.38 71.88 33.83 5.40 14.96 19.99 17.25 49.00 54.85	P201008160 P201008160 P201008160 P201008160 P201008160 P201008160 P201008160 P201008160 P201008160	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 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-262-610-000-000
Total Check Amount:			282.54		
A:15234	11/23/09	Home Depot Credi Services Plywood & Supplies - "Wall of Fame" CTMS Supplies	269.10 255.07	P201008122 P201008145	11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			524.17		
A:15235	11/23/09	Horizon Blue Cross Blue Shield of NJ COBRA Stimulus/ March-August 09/ M. Shap	1,596.68	P201002178	11-000-291-270-100-000

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A:15236	11/23/09	Horizon BC/BS Of New Jersey			
		12/1/09 to 1/1/09 Employee Health Benefits	234,235.30	P201002201	11-000-291-270-100-000
		12/1/09 to 1/1/09 Employee Dental Benefits	14,442.04	P201002201	11-000-291-270-200-000
		Total Check Amount:	248,677.34		
A:15237	11/23/09	Hunterdon County ESC			
		09/10 Transportation Management Fees	2,241.30	P201002102	11-000-270-350-000-000
		09/10 Field & Athletic Trips	4,282.50	P201002137	11-000-270-512-000-000
		09/10 Monthly Contracted Regular Transport Fee	140,343.26	P201002101	11-000-270-517-000-000
		09/10 Special Ed Transportation	40,750.93	P201002102	11-000-270-518-000-000
		Inv#10-00400 - NP 192 - Immaculate Conceptio	5,182.38	P201002195	20-508-100-300-000-010
		Inv#10-00400 - NP 193 - Acorn Montessori	2,361.89	P201002195	20-508-100-300-000-010
		Inv#10-00400 - NP 193 - Immaculate Conceptio	10,946.39	P201002195	20-508-100-300-000-010
		Inv#10-00400 - NP 193 - Ivy Leaf School	716.79	P201002195	20-508-100-300-000-010
		Total Check Amount:	206,825.44		
A:15238	11/23/09	Hunterdon Co. Ed. Serv. Comm.			
		Parent Training Workshop on Sept. 23, 2009	220.00	P201003081	11-000-219-320-000-000
A:15239	11/23/09	Hunterdon Lock & Safe, Inc.			
		Inv#89667 - Door Cylinders - RVS & PMG	184.61	P201008137	11-000-261-610-000-000
A:15240	11/23/09	J & B Maintenance Co., Inc.			
		Inv#34120 - Dishwasher Repair - CTMS	419.73	P201008141	11-000-261-420-101-000
A:15241	11/23/09	Jersey Central Power & Light Co.			
		Electricity/RVS,PMG & SRS - 8/15/09 to 10/23/0	34,711.91	P201002189	11-000-262-622-000-000
		Electricity/CTMS - 9/24/09 to 10/23/09	20,996.35	P201002189	11-000-262-622-000-000
		Electricity/Water Treatment - 9/15/09 to 10/14/0	551.43	P201002189	11-000-262-622-000-000
		Total Check Amount:	56,259.69		
A:15242	11/23/09	Junior Library Guild			
		Library Books	123.00	P201007053	11-000-222-610-000-009
			0.00	P201007053	11-000-222-610-000-009
		Total Check Amount:	123.00		
A:15243	11/23/09	Kasper Disposal Service			
		October 2009 Trash Removal	1,003.50	P201008163	11-000-262-420-000-000
A:15244	11/23/09	Marlene Kopack			
		Reimbursement - Water/Board of Education Mee	22.95	P201002177	11-000-230-610-000-000
		Mileage Reimbursement - October 2009	62.65	P201008164	11-000-262-590-000-000
		Total Check Amount:	85.60		
A:15245	11/23/09	Kurtz Bros.			
		Supplies per County Bid	240.81	P201004007	11-190-100-610-000-005
			261.76	P201005002	11-190-100-610-000-006
		Total Check Amount:	502.57		
A:15246	11/23/09	Learning A-Z			
			1,119.20	P201005054	11-190-100-610-000-006

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A:15247	11/23/09	Leaseware Corporation			
		Inv#W074471/Oct 2009 - Floor Mats - RVS	56.10	P201008153	11-000-262-490-000-000
		Inv#W074377/Oct 2009 - Floor Mats - CTMS	39.00	P201008153	11-000-262-490-000-000
		Inv#W074376/Oct 2009 - Floor Mats - PMG	26.20	P201008153	11-000-262-490-000-000
		Inv#W074280/Oct 2009 - Floor Mats - SRS	157.80	P201008153	11-000-262-490-000-000
		Inv#W074279/Oct 2009 - Floor Mats - RVS	56.10	P201008153	11-000-262-490-000-000
		Inv#W074184/Oct 2009 - Floor Mats - CTMS	39.00	P201008153	11-000-262-490-000-000
		Inv#W074183/Oct 2009 - Floor Mats - PMG	26.20	P201008153	11-000-262-490-000-000
		Total Check Amount:	400.40		
A:15248	11/23/09	Patricia Leonhardt			
		Mileage Reimbursement - Sept & Oct 2009	50.22	P201002173	11-000-251-580-000-000
		Reimburse/Mileage,Meals, Room/AC Workshop-	476.21	P201002203	11-000-251-580-000-000
		Total Check Amount:	526.43		
A:15249	11/23/09	Frances Lin			
		09/10 Tuition Reimbursement - Summer 2009 - 3	1,155.00	P201002076	11-000-291-280-000-000
		09/10 Tuition Reimbursement - Summer 2009 - 3	1,155.00	P201002076	11-000-291-280-000-000
		Total Check Amount:	2,310.00		
A:15250	11/23/09	Lingui Systems, Inc.			
			183.65	P201003103	11-000-216-610-000-000
			41.95	P201003117	11-000-216-610-000-000
		Total Check Amount:	225.60		
A:15251	11/23/09	Marshall Cavendish Regional Office			
			2,637.99	P201007044	20-210-100-103-009-009
A:15252	11/23/09	Matheny Medical and Educational Center			
		09/10 Special Ed Tuition Contract	6,800.00	P201002031	11-000-100-566-000-000
A:15253	11/23/09	The McGraw-Hill Companies			
			561.48	P201005035	11-190-100-610-000-006
A:15254	11/23/09	Mary McLoughlin			
		Cell Phone Reimbursement - 9/2009 to 10/2009	25.00	P201002185	11-000-291-290-000-000
A:15255	11/23/09	Memory Suppliers, Inc.			
		HP Jet Direct Print Server Memory	188.00	P201009025	11-190-100-610-000-008
A:15256	11/23/09	Tracy Menzie			
			31.46	P201003127	11-000-219-592-000-000
		Mileage reimbursement for conference on 10/16	34.65	P201003131	11-000-219-592-000-000
		Total Check Amount:	66.11		
A:15257	11/23/09	The Midland School			
		09/10 Tuition Contract	3,826.70	P201002029	11-000-100-566-000-000
		09/10 Tuition Contract	3,826.70	P201002030	11-000-100-566-000-000
		Total Check Amount:	7,653.40		
A:15258	11/23/09	Dr. Jesse Mintz			
		Outside evaluation for 8852845035	200.00	P201003121	11-000-219-320-000-000

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A:15259	11/23/09	Montgomery Academy			
		Tuition -ARRA-IDEA	4,354.89	P201002060	20-450-100-500-010-000
		ARRA-Tuition-IDEA	4,354.89	P201002118	20-450-100-500-010-000
		Tuition-ARRA-IDEA	4,354.89	P201002119	20-450-100-500-010-000
		Total Check Amount:	13,064.67		
A:15260	11/23/09	Mooney-General Paper Co.			
		Inv#24272 - Hand Soap - SRS	1,291.00	P201008143	11-000-262-610-000-000
		INV#24267 - Liquid Foam Soap & Dispensers - R	1,291.00	P201008168	11-000-262-610-000-000
		INV#24270 - Disinfectant, Bowl Cleaner, Etc. - P	923.76	P201008168	11-000-262-610-000-000
		Total Check Amount:	3,505.76		
A:15261	11/23/09	Moore Medical, LLC			
			211.15	P201005007	11-000-213-610-000-006
A:15262	11/23/09	Morristown Memorial Hospital			
		Outside evaluation for 1807152239	525.00	P201003100	11-000-219-320-000-000
A:15263	11/23/09	Morris-Union Jointure Commission			
		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
		Total Check Amount:	17,639.00		
A:15264	11/23/09	Dr. Pamela Moss			
		Outside evaluation for 9766553204	800.00	P201003123	11-000-219-320-000-000
A:15265	11/23/09	Music is Elementary			
		See attached order	362.34	P201004020	11-190-100-610-000-005
A:15266	11/23/09	Robert B. Myers Co., Inc.			
		Refinishing of Gym Floor - SRS	975.00	P201008012	11-000-261-420-104-000
		Refinishing of Gym Floor - SRS	1,462.50	P201008012	11-000-261-420-104-000
		Refinishing of Gym Floor - CTMS	1,828.00	P201008012	11-000-261-420-104-000
		Total Check Amount:	4,265.50		
A:15267	11/23/09	The Newmark School, Inc.			
		09/10 Special Ed Tuition	3,933.44	P201002087	11-000-100-566-000-000
A:15268	11/23/09	NJIDA			
		Reg. for J. Paccione Friday, October 23, 2009	187.00	P201001007	20-271-200-500-008-000
A:15269	11/23/09	NJIDA			
		CST Travel	374.00	P201003004	11-000-219-592-000-000
A:15270	11/23/09	North Hunterdon Articulation Group			
		NH Articulation Annual Dues - 09/10	300.00	P201000113	11-000-230-890-000-000
A:15271	11/23/09	Other World Computing			
		See attached	136.25	P201004050	11-000-240-610-000-005
A:15272	11/23/09	PAR			
			213.40	P201003119	11-000-219-600-000-000

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A:15273	11/23/09	NCS Pearson, Inc. Related Svcs Supplies	133.00 428.24 250.16	P201003008 P201003079 P201003088	11-000-216-610-000-000 11-000-219-600-000-000 11-000-219-600-000-000
Total Check Amount:			811.40		
A:15274	11/23/09	Pediatric Workshop 09/10 Contracted Phys Therapy Services includ E	480.00	P201002121	11-000-216-320-000-000
A:15275	11/23/09	Kathleen Merrigan Pilla Mileage reimburse 7-28-09 & 10-27-09 Worksho	66.57	P201001053	11-000-223-580-000-010
A:15276	11/23/09	Pioneer Valley Books See Attached	385.55 356.40	P201004024 P201004041	11-230-100-610-000-005 11-230-100-610-000-005
Total Check Amount:			741.95		
A:15277	11/23/09	Mary Postma	27.90	P201005062	11-000-240-580-000-006
A:15278	11/23/09	Pro-Ed	64.90	P201003087	11-000-219-600-000-000
A:15279	11/23/09	QC Laboratories Inv#1143139 - Water Testing - RVS Inv#1140990 - Water Testing - PMG	40.50 51.80	P201008165 P201008165	11-000-262-340-000-000 11-000-262-340-000-000
Total Check Amount:			92.30		
A:15280	11/23/09	Quia Corporation Quia Subscription 1 yr 10-09 10-10	49.00	P201009023	11-190-100-500-000-008
A:15281	11/23/09	Ernesto M. Ramos Mileage September 2009	100.19	P201009024	11-000-252-580-000-000
A:15282	11/23/09	Restoration Direct, Inc. Facility General Supplies	8,985.50	P200908307	10-421: A/P
A:15283	11/23/09	RFP Solutions, Inc. #JWO 17393 - Phone Set-up - SRS - 9/30/09 #JWO 16829 - Phone Set-up - RVS - 7/20/09 #JWO 16839 - Phone Set-up - RVS - 8/13/09 #JWO 17331 - Phone Set-up - RVS - 9/30/09 #JWO 17392 - Phone Set-up - RVS - 9/30/09 #JWO 17036 - Phone Set-up - CTMS - 9/30/09	187.25 133.75 107.00 53.50 187.25 107.00	P201008158 P201008158 P201008158 P201008158 P201008158 P201008158	11-000-261-420-000-005 11-000-261-420-000-007 11-000-261-420-000-007 11-000-261-420-000-007 11-000-261-420-000-007 11-000-261-420-000-009
Total Check Amount:			775.75		
A:15284	11/23/09	HM Receivables Co LLC	57.25 180.40	P201003078 P201003110	11-000-219-600-000-000 11-000-219-600-000-000
Total Check Amount:			237.65		
A:15285	11/23/09	Rutgers, The State University of NJ	75.00	P201003114	11-000-219-592-000-000

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A:15286	11/23/09	Frank Rymon & Sons, Inc. Facility General Supplies	500.00	P201008140	11-000-261-610-000-000
A:15287	11/23/09	Sax Arts & Crafts Instr Supplies RVS	198.92	P201006095	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P201006095	11-190-100-610-000-007
		Total Check Amount:	198.92		
A:15288	11/23/09	Scholastic Magazines Related Svcs Supplies	90.75	P201003028	11-000-216-610-000-000
A:15289	11/23/09	School Health Corporation	99.46	P201004040	11-000-213-610-000-005
A:15290	11/23/09	School Health Corporation Health Svcs Supplies RVS	755.37	P201006098	11-000-213-610-000-007
A:15291	11/23/09	School Specialty See attached order	127.08	P201003097	11-000-216-610-000-000
			196.13	P201003096	20-210-100-104-010-000
		Total Check Amount:	323.21		
A:15292	11/23/09	School Specialty School Supplies	8,271.90	P201005000	11-190-100-610-000-006
		BSI Supplies	194.64	P201005000	11-230-100-610-000-006
		Guidance Supplies	139.82	P201005000	11-000-218-610-000-006
		Library Supplies	139.20	P201005000	11-000-222-610-000-006
		Admin Supplies	200.00	P201005000	11-000-240-610-000-006
		Total Check Amount:	8,945.56		
A:15293	11/23/09	School Specialty	552.24	P201005045	11-190-100-610-000-006
			107.06	P201005047	11-190-100-610-000-006
			55.43	P201005051	11-000-240-610-000-006
			206.56	P201005056	11-000-240-610-000-006
		Total Check Amount:	921.29		
A:15294	11/23/09	School Specialty School Admin Supplies RVS	214.37	P201006084	11-000-240-610-000-007
A:15295	11/23/09	School Specialty Batteries for Classroom Remotes	1,560.45	P201007004	11-190-100-610-000-009
			181.04	P201007058	11-190-100-610-000-009
			168.39	P201007004	11-000-218-610-000-009
		Total Check Amount:	1,909.88		
A:15296	11/23/09	School Wires, Inc.	13,500.00	P201009031	11-190-100-500-000-008
A:15297	11/23/09	Service Plus Inv#102083 - Slicer Repair/Kitchen - PMG	1,057.55	P201008150	11-000-261-420-101-000
		Inv#101688 - Dishwahrer Repair - PMG	411.25	P201008150	11-000-261-420-101-000
		Total Check Amount:	1,468.80		

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A:15298	11/23/09	J.A Sexauer Facility General Supplies	751.39	P201008134	11-000-261-610-000-000
A:15299	11/23/09	Shop Rite of Hunterdon Co. #457	115.62	P201007042	11-190-100-610-000-009
			133.60	P201007042	11-190-100-610-000-009
		Total Check Amount:	249.22		
A:15300	11/23/09	Joan Slagus Mileage reimbursement for October 2009	40.76	P201003126	11-000-219-592-000-000
A:15301	11/23/09	Solution Tree See attached list of books	1,574.55	P201001028	20-271-200-600-008-000
A:15302	11/23/09	Somerset County Educ Development Foundation Fees for conference on October 12th	320.00	P201003090	11-000-219-592-000-000
A:15303	11/23/09	Abilitations	156.71	P201003104	11-000-216-610-000-000
A:15304	11/23/09	Sprint Communications, Inc. Inv#6870038913 - Oct 2009 Filtering Services	495.00	P201002197	11-000-230-530-000-000
A:15305	11/23/09	S&S Worldwide	60.16	P201005042	11-190-100-610-000-006
A:15306	11/23/09	Staples Business Advantage See attached bid order 2 pk Laser Jet Printer Ink Cartridges	248.08	P201003101	11-000-219-600-000-000
			205.31	P201000109	11-000-230-610-000-000
		Total Check Amount:	453.39		
A:15307	11/23/09	Staples Credit Plan Instr Supplies RVS Instr Supplies RVS Instr Supplies RVS	854.48	P201006090	11-190-100-610-000-007
			47.28	P201006094	11-190-100-610-000-007
			0.00	P201006094	11-190-100-610-000-007
		Total Check Amount:	901.76		
A:15308	11/23/09	Staples Credit Plan Instr Supplies RVS	47.28	P201006096	11-190-100-610-000-007
A:15309	11/23/09	Suburban Consulting Engineers, Inc. Inv#12898 - Prof Services - 9/19/09 to 10/10/09	62.50	P201002172	11-000-230-334-000-000
A:15310	11/23/09	Super Duper Publications	219.60	P201003105	11-000-216-610-000-000
A:15311	11/23/09	Sweetwater Music Grant	3,700.00	P201007052	20-210-100-100-100-009
A:15312	11/23/09	System Sales Inv#81739 - Battery Replacement/fire alarm - PV	160.02	P201008147	11-000-261-420-000-000
A:15313	11/23/09	Linda Szvedo Mileage reimbursement for September/October 2	156.91	P201003128	11-000-219-592-000-000

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A:15314	11/23/09	Tanner North Jersey Inc.	125.84	P201005048	11-000-240-610-000-006
A:15315	11/23/09	Teacher's Curriculum Institute	119.88	P201007013	11-000-222-610-000-009
A:15316	11/23/09	Teacher's Discovery	267.66	P201005015	11-190-100-610-000-006
A:15317	11/23/09	Therapeutic Interventions, Inc. 09/10 Physical Therapy Services	6,963.25	P201002166	11-000-216-320-000-000
A:15318	11/23/09	Touch Math	200.20	P201003111	11-213-100-610-000-000
A:15319	11/23/09	Town Of Clinton Water Department Acct#2351 - Aug,Sept & Oct 09 Water Charges	21.26	P201008162	11-000-262-490-000-000
		Acct#200 - Aug,Sept & Oct 09 Water Charges	373.63	P201008162	11-000-262-490-000-000
		Total Check Amount:	<u>394.89</u>		
A:15320	11/23/09	Upstart BSI Supplies SRS	56.25	P201004046	11-230-100-610-000-005
A:15321	11/23/09	Verizon Wireless Sept 16 - Oct 15, 2009 - Cell Phone Services	685.00	P201002196	11-000-230-530-000-000
A:15322	11/23/09	Wright Group/McGraw Hill EM Renewal Tech for 09-10 Sch yr. See Order F	6,792.00	P201001036	11-000-221-600-000-010
A:15323	11/23/09	Zaner-Bloser Co.	3,622.18	P201004029	11-190-100-610-000-005
A:15324	11/23/09	Marianne Zupanc Mileage Reimburse Oct. 27, 2009 workshop	45.87	P201001054	11-000-223-580-000-010
The Grand Total of all Checks from Fund 10 is:			9,960.50		
The Grand Total of all Checks from Fund 11 is:			743,229.85		
The Grand Total of all Checks from Fund 20 is:			41,401.71		
The Grand total of all checks for this period is:			794,592.06		

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