

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:14713	8/4/09	Postmaster of Lebanon	785.00	P201005043	11-000-240-610-000-006
A:14714	8/4/09	U.S. Postmaster, Lebanon Instr Supplies RVS	440.00	P201006074	11-190-100-610-000-007
A:14715	8/17/09	Postmaster Postage Supplies - See attached order	579.75	P201004036	11-190-100-610-000-005
A:N8633	8/17/09	The Depository Trust Company 09/10 Debt Serv/2003 Refinding of '95 Bonds - I	53,362.50	P201002066	40-701-510-834-000-000
A:14716	8/24/09	Air Group, LLC Inv#2097265.1 - Service Airdale Unit - PMG	2,438.00	P201008061	11-000-261-420-000-006
A:14717	8/24/09	Alarmtronics, Inc. Inv#98050 - Repair Motion Sensor - CTMS	1,107.75	P201008045	11-000-261-420-000-000
A:14718	8/24/09	Allied Oil LLC 09/10 Gasoline - Vans/Buses 09/10 Gasoline - Vans/Buses	377.75 214.61	P201008062 P201008062	11-000-262-624-000-000 11-000-262-624-000-000
Total Check Amount:			592.36		
A:14719	8/24/09	American Time & Signal Co. Maintenance Supplies RVS	1,176.47	P201008022	11-000-261-610-000-007
A:14720	8/24/09	Apple Computer, Inc. Apple Remote Desktop 3.2 Macbook Batteries and Power Adapters Parallels Desktop 4.0 for Mac PowerSchool Server PowerSchool Server	897.00 935.00 239.97 5,203.00 2,865.00	P200909084 P200909082 P200909084 P200909090 P200909090	11-190-100-500-000-008 11-000-252-600-000-008 11-000-252-600-000-008 12-000-250-730-000-008 12-000-250-730-000-008
Total Check Amount:			10,139.97		
A:14721	8/24/09	Apple Financial Services Inv#13987175 - Computers-Principle/Int Inv#13987176 - Computers-Principle/Int	253,406.36 30,762.65	P201002053 P201002067	11-190-100-500-000-000 11-190-100-500-000-000
Total Check Amount:			284,169.01		
A:14722	8/24/09	Dr. Mae Balaban & Associates Evaluation for AV	975.00	P201003039	11-000-219-320-000-000
A:14723	8/24/09	Billows Electric Supply Co. Mainenance Supplies Ctms	333.81	P201008015	11-000-261-610-000-009
A:14724	8/24/09	Bio Shine O&M Supplies O&M Supplies	811.85 74.34	P201008026 P201008026	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			886.19		
A:14725	8/24/09	Bonnie Birken 09/10 Tuition Reimbursement - Summer 09 - 3 C	1,731.00	P201002046	11-000-291-280-000-000

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A:14726	8/24/09	Blue Raven Technology, Inc.			
		Repair iMac LCD & estimate Macbook repair	319.00	P200909073	11-190-100-420-000-008
		Repair Teacher Laptop	278.00	P200909089	11-190-100-420-000-008
		Total Check Amount:	597.00		
A:14727	8/24/09	Sherry Ann Bobal			
		Postage - Student Records to Attorney Gens Offi	12.35	P201000106	11-000-230-530-000-000
		Reimbursement Tchr.Recog.Supplies	49.18	P200900153	10-421: A/P
		Total Check Amount:	61.53		
A:14728	8/24/09	Cavanaugh's			
		09/10 Monthly Pest Control	35.00	P201008063	11-000-262-490-000-000
		09/10 Monthly Pest Control	35.00	P201008063	11-000-262-490-000-000
		09/10 Monthly Pest Control	40.00	P201008063	11-000-262-490-000-000
		09/10 Monthly Pest Control	45.00	P201008063	11-000-262-490-000-000
		Total Check Amount:	155.00		
A:14729	8/24/09	Clinton Twp Sewerage Authority			
		09/10 Sewer Service	1,600.00	P201008058	11-000-262-490-000-000
		09/10 Sewer Service	3,200.00	P201008058	11-000-262-490-000-000
		Total Check Amount:	4,800.00		
A:14730	8/24/09	CMF Business Supplies			
		Paper Supplies as per County Bid	3,632.20	P201004003	11-190-100-610-000-005
		Paper Supplies as per "ESC Bid Order"	88.57	P201001005	11-000-221-600-000-010
		ESC Bid Order for Paper	111.76	P201009001	11-000-252-600-000-008
		Total Check Amount:	3,832.53		
A:14731	8/24/09	Reserve Account			
		Postage for Meter	6,000.00	P201003037	11-000-219-600-000-000
A:14732	8/24/09	Comcast			
		09/10 Monthly Cable Service	33.68	P201002017	11-000-230-530-000-000
		09/10 Monthly Cable Service	83.14	P201002017	11-000-230-530-000-000
		Total Check Amount:	116.82		
A:14733	8/24/09	Continental Math League			
			150.00	P201005019	11-190-100-890-000-006
A:14734	8/24/09	Diane Cormican			
		Mileage reimb. for Confratute @ UConn 7/12-1	257.68	P201001014	11-000-223-580-000-010
A:14735	8/24/09	Gerard Dalton			
		09/10 Cell Phone Reimbursement	25.00	P201002056	11-000-291-290-000-000
A:14736	8/24/09	Louis A. Daly			
		SCIP Recertification 7/10/2009	400.00	P201003040	11-000-219-320-000-000
A:14737	8/24/09	Deer Park			
		08/09 Bottled Water	42.92	P200902100	10-421: A/P

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A:14738	8/24/09	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:14739	8/24/09	Educate-me.net			
		Adobe Photoshop Elements	1,015.50	P200909078	10-421: A/P
A:14740	8/24/09	Elizabethtown Gas			
		09/10 Monthly Gas Service	256.83	P201002014	11-000-262-621-000-000
		09/10 Monthly Gas Service	486.79	P201002014	11-000-262-621-000-000
		09/10 Monthly Gas Service	725.20	P201002014	11-000-262-621-000-000
		09/10 Monthly Gas Service	1,419.44	P201002014	11-000-262-621-000-000
		Total Check Amount:	2,888.26		
A:14741	8/24/09	EMBARQ COMMUNICATIONS INC.			
		09/10 Long Distance Service	268.55	P201002016	11-000-230-530-000-000
A:14742	8/24/09	Embarq			
		09/10 Pay Phone Lease	90.00	P201002033	11-000-230-530-000-000
A:14743	8/24/09	Eplus Technology			
		GS605 5pt Switch	44.40	P200909085	11-190-100-610-000-008
		see attached	467.65	P201004034	11-000-240-610-000-005
		see attached	2,147.63	P201004034	11-000-240-610-000-005
		see attached	0.00	P201004034	11-000-240-610-000-005
		UPS Batteries and Switches	1,070.14	P200909085	11-000-252-600-000-008
		Total Check Amount:	3,729.82		
A:14744	8/24/09	Federal Express Corporation			
		Inv#9-259-58516 - 7/2/09 - Business Office	24.29	P201002052	11-000-230-530-000-000
		Inv#9-251-77806 - 6/19/09- Tech	5.86	P201002052	11-000-230-530-000-000
		Total Check Amount:	30.15		
A:14745	8/24/09	Federal Rent A Fence			
		09/10 Monthly Fence Rental	165.00	P201008002	11-000-262-420-000-000
A:14746	8/24/09	Bobbie Felip			
		09/10 Cell Phone Reimbursement	25.00	P201002048	11-000-291-290-000-000

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A:14747	8/24/09	Gann Law Books			
		Shipping - Special Services	1.45	P201002008	11-000-219-600-000-000
		09/10 NJ Statutes Title 18A - Special Services	73.00	P201002008	11-000-219-600-000-000
		Shipping - Special Services	1.45	P201002009	11-000-219-600-000-000
		09/10 NJ Admin Code Titles 6 & 6A - Special S	81.00	P201002009	11-000-219-600-000-000
		09/10 - NJ Statutes Title 18A - Curriculum	73.00	P201002008	11-000-221-600-000-010
		Shipping - Curriculum	1.45	P201002008	11-000-221-600-000-010
		09/10 NJ Admin Code Titles 6 & 6A - Curriculu	81.00	P201002009	11-000-221-600-000-010
		Shipping - Curriculum	1.45	P201002009	11-000-221-600-000-010
		Shipping - Superintendent's Office	1.45	P201002008	11-000-230-610-000-000
		09/10 NJ Statutes Title 18A - Superintendent	73.00	P201002008	11-000-230-610-000-000
		Shipping - Superintendent	1.45	P201002009	11-000-230-610-000-000
		09/10 NJ Damin Code Titles 6 & 6A - Superinte	81.00	P201002009	11-000-230-610-000-000
		Shipping - SRS	1.45	P201002008	11-000-240-610-000-005
		09/10 NJ Statutes Title 18A - SRS	73.00	P201002008	11-000-240-610-000-005
		Shipping - SRS	1.45	P201002009	11-000-240-610-000-005
		09/10 NJ Admin Code Titles 6 & 6A - SRS	81.00	P201002009	11-000-240-610-000-005
		Shipping - PMG	1.45	P201002008	11-000-240-610-000-006
		09/10 NJ Statutes Title 18A - PMG	73.00	P201002008	11-000-240-610-000-006
		Shipping - PMG	1.45	P201002009	11-000-240-610-000-006
		09/10 NJ Admin Code Titles 6 & 6A - PMG	81.00	P201002009	11-000-240-610-000-006
		Shipping - RVS	1.45	P201002008	11-000-240-610-000-007
		09/10 NJ Statutes Title 18A - RVS	73.00	P201002008	11-000-240-610-000-007
		Shipping - RVS	1.45	P201002009	11-000-240-610-000-007
		09/10 NJ Admin Code Titles 6 & 6A - RVS	81.00	P201002009	11-000-240-610-000-007
		Shipping - CTMS	1.45	P201002008	11-000-240-610-000-009
		09/10 NJ Statutes Title 18A - CTMS	73.00	P201002008	11-000-240-610-000-009
		Shipping - CTMS	1.45	P201002009	11-000-240-610-000-009
		09/10 NJ Admin Code Titles 6 & 6A - CTMS	81.00	P201002009	11-000-240-610-000-009
		Shipping - Business Office	1.45	P201002008	11-000-251-600-000-000
		09/10 NJ Statutes Title 18A - Business Office	73.00	P201002008	11-000-251-600-000-000
		Shipping - Business Office	1.45	P201002009	11-000-251-600-000-000
		09/10 NJ Admin Code Titles 6 & 6A - Business C	81.00	P201002009	11-000-251-600-000-000
		Shipping - Technology	1.40	P201002008	11-000-252-600-000-008
		09/10 NJ Statutes Title 18A - Technology	73.00	P201002008	11-000-252-600-000-008
		Shipping - Technology	1.40	P201002009	11-000-252-600-000-008
		09/10 nJ Admin Code Titles 6 & 6A - Technolog	81.00	P201002009	11-000-252-600-000-008
		Total Check Amount:	1,412.00		
A:14748	8/24/09	Melissa Robinson Goad			
		09/10 Cell Phone Reimbursement	25.00	P201002055	11-000-291-290-000-000
A:14749	8/24/09	Roberta Grambor			
		Mileage reimb. for 7/27-28/09 NJDOE Summer I	67.67	P201001015	11-000-223-580-000-010
A:14750	8/24/09	G.R. Murray Insurance			
		Inv#91080 - 09/10 Renewal/Bonds - Leonhardt	280.00	P201002051	11-000-230-590-000-000
		Inv#90181 - 09/10 Renewal/Bonds - Colognato	600.00	P201002051	11-000-230-590-000-000
		Total Check Amount:	880.00		
A:14751	8/24/09	GTS-Welco			
		ARGON Gas/Cylinder Fill/Maintenance Shop	212.41	P201008032	11-000-261-610-000-000

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A:14752	8/24/09	Judith Hammond			
		08/09 Admin Cell Phone Reimbursement	25.00	P200902059	10-421: A/P
		09/10 Cell Phone Reimbursement	25.00	P201002057	11-000-291-290-000-000
		Total Check Amount:	<u>50.00</u>		
A:14753	8/24/09	Clinton Napa Auto Parts			
		Facility General Supplies	100.00	P201008033	11-000-261-610-000-000
		Facility General Supplies	107.04	P201008064	11-000-261-610-000-000
		Total Check Amount:	<u>207.04</u>		
A:14754	8/24/09	High Bridge Printing & Graphic			
		Envelopes - White #10 - No Window	123.40	P201002012	11-000-251-600-000-000
A:14755	8/24/09	Hillyard, Inc.			
		#HIL0026007 - Gym Finish Material - District	1,858.80	P201008001	11-000-261-610-000-000
A:14756	8/24/09	HI-STEP			
		09/10 Spec Ed Tuition/Summer Program	4,100.00	P201002059	11-000-100-566-000-000
A:14757	8/24/09	H.K. Buzby & Sons			
		Facility General Supplies	2.49	P201008006	11-000-261-610-000-000
		Facility General Supplies	20.12	P201008006	11-000-261-610-000-000
		Facility General Supplies	3.39	P201008006	11-000-261-610-000-000
		Facility General Supplies	39.29	P201008006	11-000-261-610-000-000
		Facility General Supplies	11.43	P201008006	11-000-261-610-000-000
		Facility General Supplies	22.33	P201008065	11-000-261-610-000-000
		Electrical Supplies	47.07	P201008040	11-000-262-610-000-000
		Electrical Supplies	21.03	P201008040	11-000-262-610-000-000
		Electrical Supplies	25.34	P201008040	11-000-262-610-000-000
		Electrical Supplies	17.85	P201008040	11-000-262-610-000-000
		Total Check Amount:	<u>210.34</u>		
A:14758	8/24/09	HMC Display			
		Estimated Shipping	17.25	P201002039	11-000-230-610-000-000
		Table Skirting - Board	163.80	P201002039	11-000-230-610-000-000
		Total Check Amount:	<u>181.05</u>		
A:14759	8/24/09	Hobart Sales & Service			
		Facility Repairs & Maint RVS	1,019.38	P201008017	11-000-261-420-000-007
A:14760	8/24/09	Home Depot Credi Services			
		Facility General Supplies	998.00	P201008009	11-000-261-610-000-000
A:14761	8/24/09	Honeywell International Inc			
		Honeywell Instant Alert Service	5,000.00	P201009003	11-190-100-500-000-008
A:14762	8/24/09	Horizon BC/BS Of New Jersey			
		09/10 Employee Health Benefits	246,178.35	P201002022	11-000-291-270-100-000
		09/10 Employee Dental Benefits	15,748.23	P201002022	11-000-291-270-200-000
		Total Check Amount:	<u>261,926.58</u>		

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A:14763	8/24/09	Hunterdon County ESC			
		Inv#10-00086 - July Spec Ed Trans Management	1,697.00	P201002061	11-000-270-350-000-000
		Inv#10-00086 - July Special Ed Transportation	30,854.33	P201002061	11-000-270-518-000-000
		Total Check Amount:	32,551.33		
A:14764	8/24/09	J & B Maintenance Co., Inc.			
		Inv#33888 - Dishwasher Repair - CTMS	162.00	P201008049	11-000-261-420-000-009
A:14765	8/24/09	Jersey Central Power & Light Co.			
		09/10 Monthly Electric Service	20,349.67	P201002013	11-000-262-622-000-000
		09/10 Monthly Electric Service	550.91	P201002013	11-000-262-622-000-000
		09/10 Monthly Electric Service	22,958.85	P201002013	11-000-262-622-000-000
		09/10 Monthly Electric Service	477.48	P201002013	11-000-262-622-000-000
		Total Check Amount:	44,336.91		
A:14766	8/24/09	Journey Education			
		Wirecast and Videocue	1,360.17	P200909081	11-190-100-500-000-008
		Wirecast and Videocue	0.00	P200909081	11-190-100-500-000-008
		Total Check Amount:	1,360.17		
A:14767	8/24/09	Kasper Disposal Service			
		09/10 Trash Removal	1,003.50	P201008023	11-000-262-420-000-000
A:14768	8/24/09	Keesing Publications			
		09/10 Newspaper Expenses	1,070.00	P201002021	11-000-251-592-000-000
A:14769	8/24/09	Kurtz Bros.			
			42.68	P201004004	11-190-100-610-000-005
A:14770	8/24/09	Leaseware Corporation			
		09/10 Floor Mats	26.20	P201008059	11-000-262-490-000-000
		09/10 Floor Mats	39.00	P201008059	11-000-262-490-000-000
		09/10 Floor Mats	157.80	P201008059	11-000-262-490-000-000
		09/10 Floor Mats	26.20	P201008059	11-000-262-490-000-000
		09/10 Floor Mats	39.00	P201008059	11-000-262-490-000-000
		09/10 Floor Mats	26.20	P201008059	11-000-262-490-000-000
		09/10 Floor Mats	39.00	P201008059	11-000-262-490-000-000
		Total Check Amount:	353.40		
A:14771	8/24/09	Library Video Company			
		Instr Supplies RVS	14.95	P201006042	11-190-100-610-000-007
A:14772	8/24/09	Frances Lin			
		08/09 Tuition Reimbursement - Winter 2009 - 3 C	440.00	P200902151	10-421: A/P
A:14773	8/24/09	Marie H. Katzenbach School of the Deaf			
		Speech/Language Evaluation Per Invoice 2905	400.00	P201003035	11-000-219-320-000-000
A:14774	8/24/09	Matheny Medical and Educational Center			
		09/10 Special Ed Tuition Contract	7,200.00	P201002031	11-000-100-566-000-000
A:14775	8/24/09	MGL FORMS SYSTEMS LLC			
		Purchase Order Forms - Quantity: 2000	1,479.00	P201002036	11-000-251-600-000-000

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A:14776	8/24/09	Mary McLoughlin 09/10 Cell Phone Reimbursement	25.00	P201002064	11-000-291-290-000-000
A:14777	8/24/09	Model Me Kids	111.85	P201003012	11-000-216-610-000-000
		Related Svcs Supplies	0.00	P201003012	11-000-216-610-000-000
		Total Check Amount:	<u>111.85</u>		
A:14778	8/24/09	Montgomery Academy 09/10 ESY Special Ed Tuition	5,123.40	P201002060	11-000-100-566-000-000
A:14779	8/24/09	Mooney-General Paper Co.	367.50	P201004008	11-000-213-610-000-005
		Inv#015642A - Custodial Supplies - RVS	85.30	P201008050	11-000-262-610-000-000
		Total Check Amount:	<u>452.80</u>		
A:14780	8/24/09	Moore Medical, LLC see attached per County Bid	101.30	P201004011	11-000-213-610-000-005
A:14781	8/24/09	Morris-Union Jointure Commission Reg.M.McLoughlin "Smart Strategies-Stimul	25.00	P200903226	10-421: A/P
A:14782	8/24/09	My Learning Plan, Inc Professional Development Management System	4,000.00	P200909076	10-421: A/P
A:14783	8/24/09	President's Education Awards Program 09/10 Membership - Melissa Goad	215.00	P201002047	11-000-240-890-000-005
A:14784	8/24/09	NCS Pearson, Inc. PowerSchool Support	8,100.00	P201009015	11-190-100-500-000-008
A:14785	8/24/09	Nj Assoc. of School Administrators 09-10 Dues and Fees - KC	1,650.00	P201000103	11-000-230-890-000-000
A:14786	8/24/09	Treasurer, State of New Jersey 09/10 Catastrophic Illness Assessment	621.00	P201002045	11-000-291-260-000-000
A:14787	8/24/09	North Hunterdon Articulation Group 2008/2009 Enrichment Transportation Costs	305.35	P200902359	10-421: A/P
A:14788	8/24/09	Danielle Nugent 08/09 Tuition Reimbursement - Summer 2008 - 3	1,680.00	P200902153	10-421: A/P
A:14789	8/24/09	Other World Computing Memory, Firewire drives & Hard drives	1,326.37	P200909083	11-000-252-600-000-008
A:14790	8/24/09	Pediatric Neurology Associates Evaluation for JT	400.00	P201003038	11-000-219-320-000-000
A:14791	8/24/09	Porzio, Bromberg & Newman 08/09 Legal Fees - June 2009	8,111.54	P200902348	10-421: A/P
		08/09 Legal Fees - June 2009	438.19	P200902348	10-421: A/P
		Total Check Amount:	<u>8,549.73</u>		

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:14792	8/24/09	Mary Postma			
		08/09 Admin Cell Phone Reimbursement	25.00	P200902058	10-421: A/P
		09/10 Cell Phone Reimbursement	25.00	P201002063	11-000-291-290-000-000
		Total Check Amount:	<u>50.00</u>		
A:14793	8/24/09	Postmaster of Lebanon			
		09/10 Annual PO Box Fee - Box 362	56.00	P201002054	11-000-230-530-000-000
A:14794	8/24/09	Premier Sch. Agendas, Inc.			
			3,281.75	P201007026	11-190-100-610-000-009
A:14795	8/24/09	QC Laboratories			
		09/10 Water Testing - RVS	106.00	P201008060	11-000-262-340-000-000
		09/10 Water Testing - RVS	36.00	P201008060	11-000-262-340-000-000
		08/09 Water Testing - RVS	33.00	P200908033	10-421: A/P
		08/09 Water Testing - RVS	12.00	P200908033	10-421: A/P
		08/09 Water Testing - RVS	138.50	P200908033	10-421: A/P
		Total Check Amount:	<u>325.50</u>		
A:14796	8/24/09	Ernesto M. Ramos			
		Mileage for July 2009	66.96	P201009012	11-000-252-580-000-000
A:14797	8/24/09	Really Good Stuff			
			81.92	P201005014	11-190-100-610-000-006
A:14798	8/24/09	Research Press			
		Related Svcs Supplies	45.95	P201003013	11-000-216-610-000-000
A:14799	8/24/09	Ridgewood Plumbing			
		Mainenance Supplies Ctms	58.46	P201008016	11-000-261-610-000-009
A:14800	8/24/09	Rubicon International			
		See attached documentation	0.00	P201001003	11-000-223-320-000-010
		Estimated Out-of-Pocket Expenses "not to excee	1,015.00	P201001003	11-000-223-320-000-010
		Atlas Core Team Training Session	0.00	P201001003	11-000-223-320-000-010
		Total Check Amount:	<u>1,015.00</u>		
A:14801	8/24/09	Maryann Sajor			
		08/09 Tuition Reimburse - Spring 2009 - 3 Credi	1,680.00	P200902262	10-421: A/P
A:14802	8/24/09	School Health Corporation			
		see attached per County Bid	202.96	P201004012	11-000-213-610-000-005
		see attached per County Bid	6.42	P201004012	11-000-213-610-000-005
		Total Check Amount:	<u>209.38</u>		
A:14803	8/24/09	J.A Sexauer			
		Facility General Supplies	184.46	P201008013	11-000-261-610-000-000
		Facility General Supplies	62.37	P201008013	11-000-261-610-000-000
		Facility General Supplies	1,063.40	P201008013	11-000-261-610-000-000
		Facility General Supplies	1,439.97	P201008014	11-000-261-610-000-000
		Total Check Amount:	<u>2,750.20</u>		

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:14804	8/24/09	The Sherwin-Williams Co.			
		Inv#1021-2 - Paint & Paint Supplies - District	680.89	P201008046	11-000-261-610-000-000
		Inv#0364-7 - Paint & Paint Supplies - District	1,217.78	P201008046	11-000-261-610-000-000
		Total Check Amount:	1,898.67		
A:14805	8/24/09	Sprint Communications, Inc.			
		09/10 Monthly Filtering Services	495.00	P201002034	11-000-230-530-000-000
A:14806	8/24/09	Staples Business Advantage			
			160.80	P200904084	11-190-100-610-000-005
			56.58	P200907216	10-421: A/P
		Total Check Amount:	217.38		
A:14807	8/24/09	Staples Business Advantage			
		Supplies per County Bid	236.02	P201004005	11-190-100-610-000-005
			26.58	P201004026	11-000-240-610-000-005
		Total Check Amount:	262.60		
A:14808	8/24/09	Study Island			
		Study Island Subscription	2,688.00	P201009005	11-190-100-500-000-008
A:14809	8/24/09	Thul Auto Parts			
		HD FHP Belts	289.45	P201008021	11-000-261-610-000-000
A:14810	8/24/09	Gus Tishuk			
		Mileage Reimbursement - June 2009	100.13	P200908344	10-421: A/P
		Mileage Reimbursement - May 2009	87.73	P200908344	10-421: A/P
		Mileage Reimbursement - April 2009	87.42	P200908344	10-421: A/P
		Total Check Amount:	275.28		
A:14811	8/24/09	Town Of Clinton Water Department			
		09/10 Water Charges	444.95	P201008057	11-000-262-490-000-000
		09/10 Water Charges	23.55	P201008057	11-000-262-490-000-000
		Total Check Amount:	468.50		
A:14812	8/24/09	Trane			
		09/10 Annual Maintenance Fee - CTMS	10,598.00	P201008044	11-000-261-420-102-000
A:14813	8/24/09	Transfinder			
		Annual Tech Support Transportation 08/09	2,750.00	P200902360	10-421: A/P
A:14814	8/24/09	Naomi Udut			
		School Admin Supplies-CTMS	10.46	P201007033	11-000-240-610-000-009
A:14815	8/24/09	UMDNJ-University Behavioral Healthcare			
		08/09 Special Ed Tuition including ESY	5,100.00	P200902088	10-421: A/P
A:14816	8/24/09	US School Supply, Inc.			
			104.25	P201004018	11-000-218-610-000-005
A:14817	8/24/09	Verizon Wireless			
		09/10 Cell Phone Services	478.00	P201002015	11-000-230-530-000-000

All Bank Accounts Included

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A:14818	8/24/09	Winsor Learning Inc.	236.50	P201004023	11-190-100-610-000-005
A:14819	8/24/09	EMBARQ			
		09/10 Telephone Usage - Ethernet	4,145.00	P201002023	11-000-230-530-000-000
		09/10 Telephone Usage - Local	2,165.14	P201002023	11-000-230-530-000-000
Total Check Amount:			<u>6,310.14</u>		

The Grand Total of all Checks from Fund 10 is:	26,203.04
The Grand Total of all Checks from Fund 11 is:	751,585.75
The Grand Total of all Checks from Fund 12 is:	8,068.00
The Grand Total of all Checks from Fund 40 is:	53,362.50

The Grand total of all checks for this period is: 839,219.29

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