

<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>
N8606	1/9/08	Chase Bank			
		Interest on Notes	304,924.31	P200802326	40-701-510-831-000-000
		Principal - CUSIP # 188630ETO - Bond Repaym	7,194,675.00	P200802326	40-701-510-910-000-000
		Total Check Amount:	7,499,599.31		
N8607	1/15/08	The Bank of New York			
		07/08 - Debt Service - Interest	515,671.88	P200802020	40-701-510-834-000-000
		07/08 - Debt Service - Interest	191,372.50	P200802020	40-701-510-834-000-000
		Total Check Amount:	707,044.38		
N8608	1/15/08	JP Morgan Chase Bank			
		07/08 Debt Service - EDA Grant - Interest	1,423.50	P200802019	40-701-510-834-000-000
12214	1/28/08	Abilitations			
		Related Svcs Supplies	201.33	P200803017	11-000-216-610-000-000
12215	1/28/08	Acorn Montessori School			
		07/08 Non-Public Textbooks Reimbursement - A	179.54	P200802342	20-501-100-640-000-000
12216	1/28/08	AERA			
		07/08 Membership - Elaine Studnicki	129.00	P200802346	11-000-252-800-000-008
12217	1/28/08	Air Group, LLC			
		Inv#1983439 - Replaced Actuator Valve - SRS	493.45	P200808166	11-000-261-420-000-005
12218	1/28/08	Alarmtronics, Inc.			
		07/08 Monitoring System - SRS	165.00	P200808001	11-000-261-420-000-005
		07/08 Monitoring System -PMG	165.00	P200808001	11-000-261-420-000-006
		07/08 Monitoring System - RV	165.00	P200808001	11-000-261-420-000-007
		07/08 Monitoring System - CTMS	165.00	P200808001	11-000-261-420-000-009
		Total Check Amount:	660.00		
12219	1/28/08	Anne Alley			
		Tuition Reimbursement - Fall 2007 - 3 Credits	1,547.55	P200802176	11-000-291-280-000-000
12220	1/28/08	American Aquatic Testing Inc.			
		07/08 Toxicity Testing - RV	2,200.00	P200808013	11-000-262-340-000-007
12221	1/28/08	American Bus and Coach, LLC			
		Inv#21715 - Mirrors/Bus	43.55	P200808143	11-000-270-600-000-000
12222	1/28/08	Apple Computer, Inc.			
		Video Adapter	359.00	P200807095	11-190-100-610-000-009
			17.10	P200802152	11-000-252-600-000-008
		Total Check Amount:	376.10		
12223	1/28/08	Applied Water Management, Inc.			
		Repair of RV Wastewater Treatmnt Plnt outfall p	7,452.34	P200808120	11-000-230-339-000-000
12224	1/28/08	Approved Fire Protection, Inc.			
		Inv#233086 - Liquid System Inspection - CTMS	171.35	P200808159	11-000-262-420-000-000
12225	1/28/08	ASBO International			
		07/08 Professional Membership Dues - D. Wasse	185.00	P200802259	11-000-251-890-000-000

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12226	1/28/08	Assoc for Supervision and Curric Development Educational Leadership Magazine	468.56	P200801139	20-280-100-600-008-000
12227	1/28/08	Assoc for Supervision and Curric Development 07/08 Comprehensive Membership - Mary Post	89.00	P200802340	11-000-240-890-000-006
12228	1/28/08	Aimee Ashley Tuition Reimbursement - 6/25/07	1,008.00	P200802319	11-000-291-280-000-000
12229	1/28/08	Bethlehem Township Board of Education Misc Expenditrues RVS	25.00	P200806136	11-190-100-890-000-007
12230	1/28/08	Billows Electric Supply Co. Inv#331992 - Door Holder - RVS	93.26	P200808168	11-000-262-610-000-000
12231	1/28/08	Bio Shine Order #938910 - Supplies	96.25	P200808162	11-000-262-610-000-000
12232	1/28/08	Bonnie Birken Tuition Reimburse - Fall 2007 (GED560) - 3 Cr	952.50	P200802177	11-000-291-280-000-000
		Tuition Reimburse - Fall 2007 (GED550) - 3 Cr	952.50	P200802177	11-000-291-280-000-000
		Total Check Amount:	1,905.00		
12233	1/28/08	Bonnie's Fitwear Staff Travel RVS	350.00	P200806118	11-000-223-580-000-007
12234	1/28/08	Budget Printing Center-Clinton 1 Case Report Card Paper (5000 Sheets)	331.09	P200805070	11-000-240-610-000-006
12235	1/28/08	H.K. Buzby & Sons Inv#248328 - Vinyl Tubing, Hardare, Etc.	50.19	P200808167	11-000-262-610-000-000
		Inv#248324 - Pipe Coupling, Hardware, Etc.	150.47	P200808167	11-000-262-610-000-000
		Inv#248451 - Mirror, Tape Measure, Etc.	25.69	P200808167	11-000-262-610-000-000
		Inv#248522 - Hacksaw, Flex Coupling, Etc.	60.96	P200808167	11-000-262-610-000-000
		Inv#248652 - Ford Wiring Kit	16.99	P200808167	11-000-262-610-000-000
		Inv#248874 - Brake Fluid, Hardware, Etc.	104.99	P200808167	11-000-262-610-000-000
		Inv#248179 - Pull Pin, Tow Strap, Etc	113.10	P200808167	11-000-262-610-000-000
		Total Check Amount:	522.39		
12236	1/28/08	Colleen Caballero Tuition Reimbursement - Fall 2007 ED625	1,547.55	P200802108	11-000-291-280-000-000
		Tuition Reimbursement - Fall 2007 ED627	1,547.55	P200802108	11-000-291-280-000-000
		Total Check Amount:	3,095.10		
12237	1/28/08	Tracy Carew Tuition Reimbursement - Fall 2007 - 3 Credits	1,425.00	P200802178	11-000-291-280-000-000
12238	1/28/08	Cavanaughs 07/08 Pest Control	155.00	P200808003	11-000-262-490-000-000
12239	1/28/08	Central Lewmar/Newark Division Inv#273869 - 06/07 Sch Yr - Paper: PMG	6,885.12	P200802352	11-190-100-610-000-006
		Inv#309592 - 06/07 Sch Yr - Paper: PMG	449.55	P200802352	11-190-100-610-000-006
		Inv#273868 - 06/07 Sch Yr - Paper: Business Of	2,186.57	P200802351	11-000-251-600-000-000
		Total Check Amount:	9,521.24		

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12240	1/28/08	City Music Center	95.00	P200807094	11-190-100-610-000-009
12241	1/28/08	Clinton Book Shop	63.92	P200807090	11-190-100-610-000-009
		BSI Supplies RVS	66.92	P200806131	11-230-100-610-000-007
		Total Check Amount:	130.84		
12242	1/28/08	Clinton Business Products Inc.			
		TFI-TD271 - Modular Reference Display	75.69	P200805080	11-000-240-610-000-006
		Business Cards-BOE	48.87	P200802199	11-000-251-600-000-000
		Total Check Amount:	124.56		
12243	1/28/08	Clinton Chevrolet Cadillac			
		Inv#CVR107775 - Bus - Heater Pk	81.32	P200808163	11-000-270-600-000-000
12244	1/28/08	Clinton Township B.O. E. -Capital Account			
		Reimburse Acct for Excess Funds for Temp Not	4,135.00	P200802350	40-701-510-910-000-000
12245	1/28/08	Reserve Account			
		Postage, Meter # 2527290	3,000.00	P200803144	11-000-219-600-000-000
12246	1/28/08	Coastal Publishing Group, Inc.	425.00	P200805078	11-000-240-610-000-006
12247	1/28/08	CTMS Petty Cash	101.43	P200807099	11-000-240-610-000-009
12248	1/28/08	William Colantano, Jr.			
		Audit Fees - including year ended - 6/30/07	17,400.00	P200802347	11-000-230-332-000-000
12249	1/28/08	Gerard Dalton			
		2008 Spelling Bee	99.00	P200807098	11-190-100-610-000-009
12250	1/28/08	Poland Spring			
		07/08 Bottled Water	25.35	P200802045	11-000-251-600-000-000
		07/08 Bottled Water	22.36	P200802045	11-000-251-600-000-000
		Total Check Amount:	47.71		
12251	1/28/08	Julian R. Denison			
		Lighting Design Services - 12/10/07 - CTMS	250.00	P200808152	11-000-261-420-000-000
12252	1/28/08	Digital Juice, Inc.	155.55	P200807117	11-190-100-610-000-009
12253	1/28/08	Dome-Tech, Incorporated			
		Retro-Commissioning-Hot Water Systems RVM	5,130.00	P200708336	11-000-261-420-000-007
12254	1/28/08	Douglass Develop Disabilities Center			
		07/08 - Tuition - 9/1/07 to 6/30/08	9,068.00	P200802105	11-000-100-566-000-000
		07/08 - Tuition - 9/1/07 to 6/30/08	9,068.00	P200802105	11-000-100-566-000-000
		Total Check Amount:	18,136.00		
12255	1/28/08	Educators Publishing Service			
		CST Supplies	120.89	P200803138	11-000-219-600-000-000

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12256	1/28/08	Elizabethtown Gas Monthly Gas Service	41,720.52	P200802011	11-000-262-620-000-000
12257	1/28/08	EMBARQ/Sprint 07/08 Phone Usage - Local	6,484.68	P200802060	11-000-230-530-000-000
12258	1/28/08	EMBARQ/Sprint 07/08 Phone Usage - Computer (T) Lines	3,206.00	P200802061	11-000-230-530-000-000
12259	1/28/08	EMBARQ COMMUNICATIONS INC. 07/08 Phone Usage - Long Distance	495.51	P200802062	11-000-230-530-000-000
12260	1/28/08	Eplus Technology Instr Supplies RVS	2,900.00	P200806129	11-190-100-610-000-007
12261	1/28/08	Federal Express Corporation Invoice # 2-403-47543	48.58	P200803133	11-000-219-600-000-000
12262	1/28/08	Federal Rent A Fence 07/08 Monthly Fence Rental	165.00	P200808027	11-000-262-420-000-000
12263	1/28/08	Bobbie Felip Mileage Reimbursement 12/07	36.08	P200801153	11-000-221-580-000-000
			48.41	P200801168	11-000-223-610-000-000
		07/08 Admin Cell Phone Reimbursement	25.00	P200802138	11-000-230-530-000-000
		Total Check Amount:	109.49		
12264	1/28/08	Flemington Supply Co., Inc. Inv#455672-01 - Air Filters	855.36	P200808154	11-000-262-610-000-000
		Inv#459075-01 - Leak Tracer	73.44	P200808154	11-000-262-610-000-000
		Inv#460118-00 - Coil, Supplies	113.95	P200808154	11-000-262-610-000-000
		Total Check Amount:	1,042.75		
12265	1/28/08	The Follett Software Company Media Svcs Supplies RVS	397.95	P200805071	11-000-222-610-000-006
			46.52	P200806117	11-000-222-610-000-007
			200.00	P200807115	11-000-222-610-000-009
		Total Check Amount:	644.47		
12266	1/28/08	The McGraw-Hill Companies Textbooks RVS	624.85	P200806134	11-190-100-640-000-007
12267	1/28/08	Grainger School Admin Supplies RVS	96.59	P200806101	11-000-240-610-000-007
		Inv#9520369290 - Filter - CTMS	647.16	P200808150	11-000-262-610-000-000
		Inv#9528093256 - Filters - CTMS	296.99	P200808150	11-000-262-610-000-000
		Inv#9531404078 - Filters, V Belt - CTMS	385.38	P200808150	11-000-262-610-000-000
		Inv#9534844601 - Filters, Batteries - CTMS	384.34	P200808150	11-000-262-610-000-000
		Total Check Amount:	1,810.46		
12268	1/28/08	Roberta Grambor Tuition Reimbursement - Fall 2007-#681-3 Cred	1,243.35	P200802109	11-000-291-280-000-000
		Tuition Reimbursement- Fall 2007 #601- 3 Credi	1,243.35	P200802109	11-000-291-280-000-000
		Total Check Amount:	2,486.70		

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12269	1/28/08	Chari Griggs Reimbursement for mileage for Nov & Dec., 07	79.54	P200803145	11-000-219-592-000-000
12270	1/28/08	G.R. Murray Insurance Inv#82827 - Pollution - Correcting # Locations	2,884.00	P200802310	11-000-262-520-000-000
12271	1/28/08	Grubb Brothers Electronics, Inc.	86.00	P200807110	11-190-100-610-000-009
12272	1/28/08	Diane Hanley Mileage - 9/7/07 to 12/14/07	57.72	P200802317	11-000-251-580-000-000
12273	1/28/08	Harcourt Assessment Inc. Related Svcs Supplies	67.27	P200803122	11-000-216-610-000-000
12274	1/28/08	Health Ed CST Travel	149.00	P200803100	11-000-219-592-000-000
12275	1/28/08	Don Helmstetter Tuition Reimbursement - Fall 2007 - 3 Credits	1,215.00	P200802111	11-000-291-280-000-000
		Tuition Reimbursement - Fall 2007 - 3 Credits	1,215.00	P200802111	11-000-291-280-000-000
		Total Check Amount:	2,430.00		
12276	1/28/08	Hesco Electric Supply Inv#L024703 - Lighting Supplies	15.15	P200808147	11-000-262-610-000-000
12277	1/28/08	High Scope	448.51	P200804059	11-190-100-640-000-005
12278	1/28/08	Highsmith, Inc.	286.83	P200805055	11-190-100-610-000-006
			44.96	P200805067	11-000-222-610-000-006
			88.96	P200807056	11-000-222-610-000-009
			257.82	P200807097	11-000-222-610-000-009
		Total Check Amount:	678.57		
12279	1/28/08	Home Depot Credi Services Inv# 3024078 - Pliers, Wet/Dry Vac, Etc	311.94	P200808155	11-000-252-600-000-008
12280	1/28/08	Horizon BC/BS Of New Jersey 07/08 Dental Benefits	14,777.34	P200802016	11-000-291-270-000-000
		07/08 Dental Benefits	14,166.51	P200802016	11-000-291-270-000-000
		07/08 Health Benifits	210,909.57	P200802018	11-000-291-270-000-000
		07/08 Health Benifits	211,143.87	P200802018	11-000-291-270-000-000
		Total Check Amount:	450,997.29		
12281	1/28/08	Alice Hornbake 07/08 Tuition Reimbursement - Fall 2007 - 3 Cr	835.00	P200802210	11-000-291-280-000-000
12282	1/28/08	Hunterdon Co. Ed. Serv. Comm. 07/08 Contracted Reg. Transportation	131,984.70	P200802170	11-000-270-517-000-000

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12283	1/28/08	Hunterdon County ESC			
		Inv#80452-Home Instruc for LB Student - Middl	45.00	P200802343	11-150-100-320-000-000
		Inv#80726 - 6% Purch Fee - 7/1/07 thru 12/31/	2,974.56	P200802348	11-000-230-590-000-000
		07/08 - Transportation Management Fees	1,071.85	P200802137	11-000-270-350-000-000
		07/08 Transportation - Home & Non Public Scho	291.73	P200802059	11-000-270-511-000-000
		07/08 Field & Athletic Trips	325.00	P200802058	11-000-270-512-000-000
		07/07 - Special Ed Transportation	19,488.46	P200802137	11-000-270-518-000-000
		Inv# 80633 - Sept 07 thru Nov 07 IDEA-B Servi	9,460.26	P200802344	20-250-200-300-008-001
		Inv#80570 - Immaculate Concep Sch - NP 193	2,070.17	P200802315	20-508-100-300-000-008
		Inv#80570 - Immaculate Concep Sch - NP 192	4,777.56	P200802315	20-508-100-300-000-008
		Inv#80570 - Acorn Montessori School - NP 193	2,726.40	P200802315	20-508-100-300-000-008
		Inv#80710 - Foundation Pre-School - NP 193	2,652.34	P200802358	20-508-100-300-000-008
		Inv#80710 - Immaculate Concep - NP 193	1,904.37	P200802358	20-508-100-300-000-008
		Inv#80710 - Immaculate Concep - NP 192	1,393.46	P200802358	20-508-100-300-000-008
		Total Check Amount:	49,181.16		
12284	1/28/08	Hunterdon County Esc.			
		Supplies - Teacher to Teacher Symposium	654.40	P200802314	20-295-200-600-007-000
12285	1/28/08	Hunterdon Learning Center			
		07/08 Tuition	2,192.85	P200802280	11-000-100-566-000-000
		07/08 Tuition	2,790.90	P200802280	11-000-100-566-000-000
		07/08 Tuition	4,186.35	P200802280	11-000-100-566-000-000
		Total Check Amount:	9,170.10		
12286	1/28/08	Hunterdon Lock & Safe, Inc.			
		Inv#18549 - Keys, pin Blanks	452.90	P200808164	11-000-262-610-000-000
12287	1/28/08	Hunterdon Musical Instrument			
		Instructional Repairs-RV	235.00	P200806143	11-190-100-420-000-007
12288	1/28/08	Interstate Music Supply			
			440.12	P200807080	11-190-100-610-000-009
12289	1/28/08	Ellen Jacobsen			
		Staff Travel RVS	80.00	P200806119	11-000-223-580-000-007
12290	1/28/08	Jersey Central Power & Light Co.			
		Monthly Electric Service	32,196.06	P200802012	11-000-262-620-000-000
		Monthly Electric Service	899.27	P200802012	11-000-262-620-000-000
		Total Check Amount:	33,095.33		
12291	1/28/08	John Duffy Fuel Company			
		07/08 Gas/Buses	592.64	P200808005	11-000-262-620-000-000
12292	1/28/08	Kasper Disposal Service			
		07/08 Trash Removal	1,051.68	P200808037	11-000-262-420-000-000
12293	1/28/08	Keesing Publications			
		07/08 Newspaper Expenses	1,070.00	P200802013	11-000-251-592-000-000

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12294	1/28/08	Robin Keifer			
		Tuition Reimburse-Fall 2007(EDUC6530)-3Cred	1,117.20	P200802179	11-000-291-280-000-000
		Tuition Reimburse-Fall 2007(EDUC 6540)-3 Cr	1,117.20	P200802179	11-000-291-280-000-000
		Total Check Amount:	<u>2,234.40</u>		
12295	1/28/08	Marlene Kopack			
		Mileage - December 2007	155.73	P200802308	11-000-262-590-000-000
12296	1/28/08	Debbie Krupp			
		Mileage Reimbursement - 10/26/07 to 1/7/08	19.89	P200802341	11-000-251-580-000-000
12297	1/28/08	Leaseware Corporation			
		07/08 Mats	575.25	P2008080010	11-000-262-490-000-000
12298	1/28/08	Lingui Systems, Inc.			
		Related Svcs Supplies	299.00	P200803136	11-000-216-610-000-000
12299	1/28/08	Patty MacKenzie			
		Mileage - 10/1/07 to 12/20/07	144.44	P200802312	11-000-251-580-000-000
		Postage	5.05	P200802312	11-000-251-600-000-000
		Total Check Amount:	<u>149.49</u>		
12300	1/28/08	Maschio's Food Service			
		07/08 Lunch Services	1,093.50	P200802231	11-000-310-930-000-000
		07/08 Lunch Services	1,292.50	P200802231	11-000-310-930-000-000
		Total Check Amount:	<u>2,386.00</u>		
12301	1/28/08	Matheny Medical and Educational Center			
		07/08 Spec Ed Contract including ESY	7,875.00	P200802035	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	7,125.00	P200802035	11-000-100-566-000-000
		Total Check Amount:	<u>15,000.00</u>		
12302	1/28/08	Houghton Mifflin Comany			
		Textbooks- Proposal attached	9,498.73	P200801003	11-190-100-640-000-000
12303	1/28/08	Mid Atlantic Park and Playground Concepts			
		Playground Equipment - RVS	11,603.00	P200802236	12-120-100-730-000-000
12304	1/28/08	Midland School			
		07/08 Spec Ed Contract including ESY	4,284.00	P200802037	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	4,284.00	P200802038	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	3,672.00	P200802037	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	3,672.00	P200802038	11-000-100-566-000-000
		Total Check Amount:	<u>15,912.00</u>		

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12305	1/28/08	Mooney-General Paper Co.			
		Inv#AG9346 - De-Icing Salt - PMG	501.20	P200808146	11-000-262-610-000-000
		Inv#AG9257 - Jonny Bow Mop - CTMS	6.60	P200808146	11-000-262-610-000-000
		Inv#AG9256 - De-Icing Salt - CTMS	501.20	P200808146	11-000-262-610-000-000
		Inv#AG9698 - De-Icing Salt - SRS	506.20	P200808146	11-000-262-610-000-000
		Inv#AG9697 - De-Icing Salt - RVS	506.20	P200808146	11-000-262-610-000-000
		Inv#AG9696 - Cleaner - RVS	708.60	P200808146	11-000-262-610-000-000
		Inv#AG9345 - All Purpose Cleaner	708.60	P200808156	11-000-262-610-000-000
		Inv#AR0582 - Neutral Disinfectant	145.16	P200808156	11-000-262-610-000-000
		Total Check Amount:	3,583.76		
12306	1/28/08	Moore Medical			
		Health Svcs Supplies RVS	146.57	P200806052	11-000-213-610-000-007
12307	1/28/08	Morris-Union Jointure Commission			
		07/08 Private-In-State School Year	7,081.00	P200802034	11-000-100-562-000-000
		07/08 Private-In-State School Year	7,081.00	P200802034	11-000-100-562-000-000
		07/08 ABA In-District Support Service/Basic	700.00	P200802272	11-000-219-320-000-000
		Total Check Amount:	14,862.00		
12308	1/28/08	Mountain Lakes Board of Education			
		07/08 Spec Ed Contract	5,427.00	P200802039	11-000-100-562-000-000
		07/08 Spec Ed Contract	5,427.00	P200802039	11-000-100-562-000-000
		Total Check Amount:	10,854.00		
12309	1/28/08	Elizabeth Nastus			
		Mileage - December 2007	77.36	P200802313	11-000-230-585-000-000
12310	1/28/08	Music is Elementary			
			215.95	P200805056	11-190-100-610-000-006
12311	1/28/08	National Geography Bee			
		Registration fee	60.00	P200807034	11-190-100-610-000-009
		Misc Expenditrues RVS	60.00	P200806084	11-190-100-890-000-007
		Total Check Amount:	120.00		
12312	1/28/08	National Geographic Sch. Pub.			
		Media Svcs Supplies RVS	15.00	P200806096	11-000-222-610-000-007
12313	1/28/08	LL Teach, Inc.			
		Media Svcs Supplies RVS	430.85	P200806130	11-000-222-610-000-007
12314	1/28/08	Sundance Newbridge Ed. Publishing LLC			
			298.87	P200803120	11-213-100-610-000-000
12315	1/28/08	New Visions			
		Res Ctr Supplies	36.75	P200803070	11-213-100-610-000-000
12316	1/28/08	Nextel Communications			
		07/08 Cell Phone Service	309.10	P200802029	11-000-230-530-000-000
12317	1/28/08	NJASBO			
		Prof Development Workshop- 12/6/07 - D. Wass	100.00	P200802279	11-000-251-580-000-000

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12318	1/28/08	NJASCD 07/08 Membership - Annual Dues - Mary Postm	50.00	P200802338	11-000-240-890-000-006
12319	1/28/08	NJASL Media Svcs Supplies RVS	80.00	P200806100	11-000-222-610-000-007
12320	1/28/08	NJN Publishing Democrat/ExprTimes - Secy/Subs Ad - 12/6 & 1	1,230.85	P200800121	11-000-230-590-000-000
12321	1/28/08	FEA/The Foundation for Ed. Adm 07/08 Membership - Bobbie Felip - ID#42435	725.00	P200802299	11-000-221-800-000-000
12322	1/28/08	FEA/The Foundation for Ed. Adm 07/08 NAESP Dues - Mary Postma	215.00	P200802339	11-000-240-890-000-006
		07/08 NJPSA Dues - Mary Postma	725.00	P200802339	11-000-240-890-000-006
		Total Check Amount:	940.00		
12323	1/28/08	Nu-tek Roof Systems, Inc. Inv#7127 - Leak Repair - 12/26/07 - SRS	565.00	P200808151	11-000-261-420-000-005
		Inv#7126 - Leak Repair - 12/26/07 - RVS	805.00	P200808151	11-000-261-420-000-007
		Total Check Amount:	1,370.00		
12324	1/28/08	Matt O'Brien 11/16/08 - Training - Morris Co Fire & Police A	147.00	P200802320	11-000-262-590-000-000
		10/22,10/24,10/29,11/5,11/7/07 - Facilities Mana	295.00	P200802321	11-000-262-590-000-000
		11/12, 11/14, 11/19, 11/26, 11/28 - Facilities Ma	295.00	P200802322	11-000-262-590-000-000
		Total Check Amount:	737.00		
12325	1/28/08	Passon Sporrts P.E. Supplies as per County Bid	228.39	P200805003	11-190-100-610-000-006
12326	1/28/08	Patriot Media 07/08 Cable - CTMS	97.79	P200802043	11-000-230-530-000-000
		07/08 Cable - RV	122.67	P200802043	11-000-230-530-000-000
		Total Check Amount:	220.46		
12327	1/28/08	NCS Pearson, Inc. CST Supplies	834.35	P200803139	11-000-219-600-000-000
12328	1/28/08	NCS Pearson, Inc. CST Supplies	62.25	P200803141	11-000-219-600-000-000
12329	1/28/08	Pearson Education CST Supplies	66.14	P200803095	11-000-219-600-000-000
12330	1/28/08	Pediatric Workshop 07/08 Contract Phys Therapy Servi including ES	616.00	P200802171	11-000-216-320-000-000
		07/08 Contract Phys Therapy Servi including ES	308.00	P200802171	11-000-216-320-000-000
		Total Check Amount:	924.00		
12331	1/28/08	Pitney Bowes Postage Machine Rental	128.00	P200802031	11-000-230-530-000-000

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12332	1/28/08	Pocket Full of Therapy	184.98	P200803007	11-000-216-610-000-000
12333	1/28/08	Porzio, Bromberg & Newman			
		Inv# 3036991 - Prof Services Rendered	1,548.15	P200802324	11-000-230-331-000-000
		Inv# 3036963 - Prof Services Rendered	121.00	P200802324	11-000-230-331-000-000
		Inv# 3036951 - Prof Services Rendered	868.51	P200802324	11-000-230-331-000-000
		Inv# 3036994 - Prof Services Rendered	1,153.82	P200802324	11-000-230-331-000-000
		Total Check Amount:	3,691.48		
12334	1/28/08	Postmaster			
		Renewal - Bulk Mailing Permit #18 - 1/08 to 1/	175.00	P200802325	11-000-230-530-000-000
12335	1/28/08	ProPanels	2,683.00	P200807088	11-190-100-610-000-009
12336	1/28/08	QC Laboratories			
		07/08 Water Testing - RV	364.00	P200808017	11-000-262-340-000-007
12337	1/28/08	Diane Radwill			
		07/08 Admin Cell Phone Reimbursement	25.00	P200802022	11-000-230-530-000-000
		07/08 Admin Cell Phone Reimbursement	25.00	P200802022	11-000-230-530-000-000
		Total Check Amount:	50.00		
12338	1/28/08	Ernesto M. Ramos			
		Reimburse E. Ramos for Technology Equipment	52.92	P200802353	11-000-252-500-000-008
		Reimburse Ernie Ramos for Tech supplies	40.43	P200802330	11-000-252-600-000-008
		Total Check Amount:	93.35		
12339	1/28/08	Raritan Valley Disposal			
		Inv#5506 - Trash Removal - 12/10/07	173.79	P200808160	11-000-262-420-000-000
12340	1/28/08	Reading Matters, Inc.			
		Talking, Drawing & Writing+ Shipping	27.50	P200801155	11-190-100-640-000-000
12341	1/28/08	Recorded Books, LLC			
		CST Supplies	45.75	P200803113	11-000-219-600-000-000
12342	1/28/08	Renaissance Learning, Inc.			
			122.64	P200807096	11-000-222-610-000-009
			1,200.00	P200807108	11-000-222-610-000-009
		Total Check Amount:	1,322.64		
12343	1/28/08	Susan Reynolds			
		Reimbursement for mileage for November,2007	16.00	P200803151	11-000-219-592-000-000
12344	1/28/08	RFP Solutions, Inc.			
		JWO13621 - Repair - CTMS - Inv#A11633	107.00	P200808158	11-000-262-420-000-000
		JWO14151 - Repair - RV	53.50	P200808158	11-000-262-420-000-000
		JWO14399 - Repair - PMG	420.50	P200808158	11-000-262-420-000-000
		Total Check Amount:	581.00		

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12345	1/28/08	Brent Ruge			
		Tuition Reimburse-Fall 2007(PSED595)-3 Credi	1,035.00	P200802181	11-000-291-280-000-000
		Tuition Reimburse-Fall 2007(PSED590)-3 Credi	1,035.00	P200802181	11-000-291-280-000-000
		Total Check Amount:	2,070.00		
12346	1/28/08	Samuel Stothoff Co., Inc.			
		Inv#19827 - Repair Waste Treatment Pump	170.00	P200808148	11-000-261-420-000-006
12347	1/28/08	School Health Corporation			
			216.28	P200804055	11-000-213-610-000-005
			41.59	P200805081	11-000-213-610-000-006
			345.59	P200807103	11-000-213-610-000-009
		Total Check Amount:	603.46		
12348	1/28/08	School Health Corporation			
			0.00	P200807091	11-190-100-610-000-009
			295.00	P200807091	11-190-100-610-000-009
		Health Svcs Supplies RVS	1,154.03	P200806003	11-000-213-610-000-007
		Total Check Amount:	1,449.03		
12349	1/28/08	School Specialty, Inc.			
		Instr Supplies RVS	578.90	P200806107	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P200806107	11-190-100-610-000-007
		Instr Supplies RVS	67.64	P200806114	11-190-100-610-000-007
		LCT 8 Knob Customer Coat Rack	149.88	P200803118	11-000-219-600-000-000
		Total Check Amount:	796.42		
12350	1/28/08	School Specialty, Inc.			
			677.45	P200805041	11-190-100-610-000-006
			40.72	P200805069	11-190-100-610-000-006
		Instr Supplies RVS	924.26	P200806108	11-190-100-610-000-007
			978.16	P200807074	11-190-100-610-000-009
		School Admin Supplies RVS	596.76	P200806046	11-000-240-610-000-007
		Total Check Amount:	3,217.35		
12351	1/28/08	Shop Rite of Hunterdon Co. #457			
		Money to be Encumbered	120.91	P200807009	11-190-100-610-000-009
12352	1/28/08	John Scott			
		School Admin Travel RVS	83.42	P200806157	11-000-240-580-000-007
12353	1/28/08	Sherrerd's Florist			
		Inv#260605 - Presentation Bouquet - 9/21/07	106.95	P200802349	11-000-230-630-000-000
12354	1/28/08	Sibelius Saks			
			99.00	P200807109	11-190-100-610-000-009
12355	1/28/08	Simplex Grinnell			
		Inv#63001027 - Service - DOS 11/8/07 - RVS	518.00	P200808157	11-000-261-420-000-007
		Inv#62840964 - Service - DOS 10/12/07 - RVS	377.00	P200808157	11-000-261-420-000-007
		Total Check Amount:	895.00		

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12356	1/28/08	Joan Slagus			
		Reimb. Nov. mileage & 12/6/07 Conference	60.39	P200803137	11-000-219-592-000-000
		Reimbursement for mileage for Dec. 2007	21.05	P200803147	11-000-219-592-000-000
		Total Check Amount:	81.44		
12357	1/28/08	Stephanie Snyder			
		Tuition Reimbursement - Fall 2007 - 3 Credits	1,547.55	P200802121	11-000-291-280-000-000
12358	1/28/08	Sprint Communications, Inc.			
		07/08 Charges - Filtering Services	495.00	P200802042	11-000-230-530-000-000
		07/08 Charges - Filtering Services	495.00	P200802042	11-000-230-530-000-000
		Total Check Amount:	990.00		
12359	1/28/08	School Specialty, Inc.			
		See Attached Order	207.87	P200805038	11-190-100-610-000-006
12360	1/28/08	Staples Business Advantage			
		Supplies as per County Bid	188.02	P200804008	11-190-100-610-000-005
12361	1/28/08	Staples Credit Plan/Corp. Acct.			
			2,373.99	P200807081	11-190-100-610-000-009
			35.98	P200807086	11-190-100-610-000-009
			39.98	P200807087	11-190-100-610-000-009
		11/19/07 - Bus Office Supplies - See Attached	135.68	P200802270	11-000-251-600-000-000
		Business Office Supplies	24.98	P200802275	11-000-251-600-000-000
		Total Check Amount:	2,610.61		
12362	1/28/08	Staples Credit Plan/Corp. Acct.			
			263.07	P200807092	11-190-100-610-000-009
			2,099.70	P200807102	11-190-100-610-000-009
			161.83	P200807112	11-190-100-610-000-009
		CST Supplies	209.39	P200803134	11-000-219-600-000-000
		CST Supplies	0.00	P200803134	11-000-219-600-000-000
		CST Supplies	113.06	P200803134	11-000-219-600-000-000
		CST Supplies	38.26	P200803125	11-000-219-600-000-000
		Avery Assorted Labels 437188-A4 - 6 packs	77.94	P2008004064	11-000-240-610-000-005
		Ref#1957 - Tech - Memorex	139.92	P200802311	11-000-252-600-000-008
		Total Check Amount:	3,103.17		
12363	1/28/08	Stepping Stone School			
		07/08 Spec Ed Contract including ESY	4,334.61	P200802036	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	3,921.79	P200802036	11-000-100-566-000-000
		Total Check Amount:	8,256.40		
12364	1/28/08	Elaine Studnicki			
		Mileage - December 2007	28.52	P200802318	11-000-252-580-000-000
		Mileage - November 2007	30.26	P200802318	11-000-252-580-000-000
		Mileage - October 2007	36.96	P200802318	11-000-252-580-000-000
		Mileage - September 2007	43.41	P200802318	11-000-252-580-000-000
		Mileage - August 2007	66.93	P200802318	11-000-252-580-000-000
		Mileage - July 2007	30.85	P200802318	11-000-252-580-000-000
		Total Check Amount:	236.93		

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12365	1/28/08	Summit Professional Education Reg.K. Sinagra-Workshop attended on 10/30/07	199.00	P200803107	11-000-219-592-000-000
12366	1/28/08	Linda Szwedo Reimbursement for mileage for Nov/Dec. 2007	70.52	P200803146	11-000-219-592-000-000
12367	1/28/08	Richard Tariff Tuition Reimbursement - Fall 2007 - 3 Credits	1,035.00	P200802122	11-000-291-280-000-000
12368	1/28/08	Therapeutic Interventions, Inc. 07/08 - OT/PT Services 07/08 - OT/PT Services	5,243.05 3,660.16	P200802268 P200802268	11-000-216-320-000-000 11-000-216-320-000-000
		Total Check Amount:	8,903.21		
12369	1/28/08	Victoria M. Thrash Tuition Reimburse-Fall 2007(RS401)-3 Credits Tuition Reimburse-Fall 2007(ENG330)-3 Credit	1,380.00 1,380.00	P200802183 P200802183	11-000-291-280-000-000 11-000-291-280-000-000
		Total Check Amount:	2,760.00		
12370	1/28/08	Thul Auto Parts Inv#126341 - Oil, Auto Supplies Inv#126310 - Auto Supplies Inv#126178 - Loctite Inv#126110 - Octane Booster Inv#125794 - Snow Brush, Pennzoil Inv#125786 - Auto Supplies Inv#125704 - Auto Supplies	72.05 23.80 26.74 7.99 49.13 5.70 63.76	P200808153 P200808153 P200808153 P200808153 P200808153 P200808153 P200808153	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	249.17		
12371	1/28/08	Gus Tishuk Mileage Reimbursement - December 2007 Mileage Reimbursement - November 2007 Mileage Reimbursement - October 2007 Mileage Reimbursement - September 2007 Mileage Reimbursement - August 2007 Mileage Reimbursement - July 2007 Reimbursement - Purchase of Snow Blower Reimbursement - Purchased Vacuum Cleaner	102.82 188.67 210.01 124.16 221.16 183.82 400.00 39.88	P200802364 P200802364 P200802364 P200802364 P200802364 P200802364 P200802364 P200802364	11-000-262-590-000-000 11-000-262-590-000-000 11-000-262-590-000-000 11-000-262-590-000-000 11-000-262-590-000-000 11-000-262-590-000-000 11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	1,470.52		
12372	1/28/08	Tom Caine And Associates Res Ctr Supplies	920.00	P200803129	11-213-100-610-000-000
12373	1/28/08	Touch Math Res Ctr Supplies	393.80	P200803130	11-213-100-610-000-000
12374	1/28/08	Town Of Clinton Water Department 07/08 Water Charges	1,282.60	P200808006	11-000-262-490-000-000
12375	1/28/08	USG Universal Supply Group, Inc. Inv#S2688596.001 - Valve, Linkage Kit, Etc.	339.79	P200808149	11-000-262-610-000-000
12376	1/28/08	US Postmaster, Annandale School Admin Supplies RVS	492.00	P200806128	11-000-240-610-000-007

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12377	1/28/08	Postmaster School Admin Supplies RVS	410.00	P200806152	11-000-240-610-000-007
12378	1/28/08	US Postmaster, Annandale	492.00	P200807101	11-190-100-610-000-009
12379	1/28/08	VeriSign 07/08 Secure Site Pro Renewal- 2 yr @ \$995 per	1,790.00	P200802288	11-000-252-500-000-008
12380	1/28/08	Verizon Wireless 07/08 Cell Phone Service	394.15	P200802028	11-000-230-530-000-000
12381	1/28/08	Daria Wasserbach Mileage Reimbursement - - December 2007	78.42	P200802345	11-000-251-580-000-000
		Supply Reimbursement	8.38	P200802345	11-000-251-600-000-000
		Total Check Amount:	86.80		
12382	1/28/08	Wells Fargo Financial Leasing 07/08 Copier Lease	623.72	P200802073	11-000-240-500-000-009
12383	1/28/08	Wisconsin Center for Educational Research Test materials & scoring -6 students	126.00	P200703129	10-421: A/P
		Processing Fee	25.00	P200703129	10-421: A/P
		Total Check Amount:	151.00		
12384	1/28/08	Xerox Corporation 07/08 Copier Lease - SRS	3,325.24	P200802066	11-000-240-500-000-005
		07/08 Copier Lease - PMG	3,210.99	P200802065	11-000-240-500-000-006
		07/08 Copier Lease - RV	3,223.95	P200802064	11-000-240-500-000-007
		Copiers-CTMS	1,083.29	P200802200	11-000-240-500-000-009
		07/08 Copier Lease - Business Office	1,083.29	P200802063	11-000-251-592-000-000
		Total Check Amount:	11,926.76		
12385	1/28/08	Xerox Corporation 4 boxes staples 108R00053 \$87.00 per box	348.00	P200804065	11-000-240-610-000-005
12386	1/28/08	Xerox Corporation School Admin Supplies RVS	522.00	P200806127	11-000-240-610-000-007
12387	1/28/08	Maureen Zappulla Tuition Reimbursement - Fall 2007 - 3 Credits	1,547.55	P200802123	11-000-291-280-000-000
12388	1/28/08	GE Water & Process Technologies Canada Sales Order#807566 - Output Module for PMG S	209.00	P200808145	11-000-261-420-000-006
12389	1/28/08	Treasurer, State of New Jersey Refund Federal Aid 05/06	825.73	20 - 412	I/G A/P-FEDERAL
12390	1/28/08	Treasurer, State of New Jersey State Aid Refund 06/07	11,466.00	20 - 411	I/G A/P - STATE
12391	1/28/08	American Psychiatric Publishing Inc. CST Supplies	254.00	P200803143	11-000-219-600-000-000

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12392	1/28/08	CMF Business Supplies	2,341.54	P200805088	11-190-100-610-000-006

The Grand Total of all Checks from Fund 10 is:	151.00
The Grand Total of all Checks from Fund 11 is:	960,701.66
The Grand Total of all Checks from Fund 12 is:	11,603.00
The Grand Total of all Checks from Fund 20 is:	38,578.79
The Grand Total of all Checks from Fund 40 is:	8,212,202.19

The Grand total of all checks for this period is: 9,223,236.64