

| <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> |
|---------------------|-------------|---|---|--|--|
| 12359 | 1/28/08 | School Specialty, Inc. See Attached Order | Check voided on 2/25/2008 (207.87) | P200805038 | 11-190-100-610-000-006 |
| N8610 | 2/14/08 | The Bank of New York Gen Admin Misc Purch Svcs 07/08 - Debt Service - Interest 07/08 - Debt Service - Principle | 200.00 0.00 10,000.00 | P200802020 P200802020 P200802020 | 11-000-230-590-000-000 40-701-510-834-000-000 40-701-510-910-000-000 |
| Total Check Amount: | | | 10,200.00 | | |
| N8611 | 2/15/08 | JP Morgan Chase Bank 07/08 Debt Service - EDA Grant - Interest | 102,637.50 | P200802019 | 40-701-510-834-000-000 |
| N8612 | 2/15/08 | Chase Bank Debt Service - Refund of Bonds - Principle | 1,080,000.00 | P200802403 | 40-701-510-910-000-000 |
| 12394 | 2/25/08 | Abilitations Related Svcs Supplies | 183.47 | P200803154 | 11-000-216-610-000-000 |
| 12395 | 2/25/08 | Renaissance Learning, Inc Res Ctr Supplies | 3,285.47 | P200803140 | 11-213-100-610-000-000 |
| 12396 | 2/25/08 | Applied Water Management, Inc. Repair of RV Wastewater Treatmnt Plnt outfall p | 426.40 | P200808120 | 11-000-230-339-000-000 |
| 12397 | 2/25/08 | CRHouse Technology, Inc. | 135.61 | P200802331 | 11-000-252-600-000-008 |
| 12398 | 2/25/08 | Rob Attinello | 310.00 | P200807123 | 11-190-100-610-000-009 |
| 12399 | 2/25/08 | B & H Photo & Video | 862.68 | P200807104 | 11-190-100-610-000-009 |
| 12400 | 2/25/08 | Blonder Tongue | 711.11 | P200802369 | 11-000-252-600-000-008 |
| 12401 | 2/25/08 | Brainpop LLC. Renew Subscription for BrainPop - See Attached | 1,800.00 | P200802334 | 11-000-252-500-000-008 |
| 12402 | 2/25/08 | Budget Printing Center-Clinton Inv#19346 - #10 Envelopes - 1000 - No Window | 123.40 | P200802379 | 11-000-251-600-000-000 |
| 12403 | 2/25/08 | Cavanaugh's 07/08 Pest Control 07/08 Pest Control 07/08 Pest Control 07/08 Pest Control 07/08 Pest Control 07/08 Pest Control 07/08 Pest Control | 40.00 35.00 35.00 45.00 40.00 35.00 35.00 | P200808003 P200808003 P200808003 P200808003 P200808003 P200808003 P200808003 | 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 |
| Total Check Amount: | | | 265.00 | | |
| 12404 | 2/25/08 | CCV Software See Att. Quote - License for Acrobat & Parallels | 1,350.30 | P200802356 | 11-000-252-500-000-008 |

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|---------------|-------------|---|----------------------------|--|--|
| 12405 | 2/25/08 | Matthew Cirigliano Reimburse M. Cirigliano - Technology Equipmer | 45.97 | P200802399 | 11-000-252-500-000-008 |
| 12406 | 2/25/08 | Clinton Business Products Inc. See Attached Supply Order Office Supplies-see attached | 354.12 162.45 442.98 | P200805091 P200801146 P200801162 | 11-190-100-610-000-006 11-000-221-600-000-000 11-000-223-610-000-000 |
| | | Shredmaster GBC-1751755 (2240S/2260X) | 699.99 | P200801165 | 11-000-223-610-000-000 |
| | | School Admin Supplies RVS | 35.95 | P200806139 | 11-000-240-610-000-007 |
| | | Inv#19810 - Binders, Dividers | 172.35 | P200802380 | 11-000-251-600-000-000 |
| | | | 113.92 | P200801167 | 20-260-100-600-008-000 |
| | | Total Check Amount: | 1,981.76 | | |
| 12407 | 2/25/08 | Clinton Chevrolet Cadillac Inv#108055 - Pipe, Hose for Bus | 212.88 | P200808183 | 11-000-270-600-000-000 |
| 12408 | 2/25/08 | Clinton Twp. BOE Petty Cash Account Reimburse Petty Cash Expenses | 150.38 | P200802392 | 11-000-251-600-000-000 |
| 12409 | 2/25/08 | Clinton Twp Sewerage Authority 07/08 Sewer 07/08 Sewer | 1,600.00 3,200.00 | P200808004 P200808004 | 11-000-262-490-000-000 11-000-262-490-000-000 |
| | | Total Check Amount: | 4,800.00 | | |
| 12410 | 2/25/08 | Gerard Dalton 07/08 Admin Cell Phone Reimbursement 07/08 Admin Cell Phone Reimbursement | 25.00 25.00 | P200802026 P200802026 | 11-000-230-530-000-000 11-000-230-530-000-000 |
| | | Total Check Amount: | 50.00 | | |
| 12411 | 2/25/08 | Dave Phillips Music & Sound School Admin Supplies RVS | 124.96 | P200806155 | 11-000-240-610-000-007 |
| 12412 | 2/25/08 | Poland Spring 07/08 Bottled Water | 77.73 | P200802045 | 11-000-251-600-000-000 |
| 12413 | 2/25/08 | Julian R. Denison Lighting Design Services - CTMS | 271.00 | P200808180 | 11-000-261-420-000-000 |
| 12414 | 2/25/08 | Digital River GmbH Project Management Software | 1,039.20 | P200802368 | 11-000-252-500-000-008 |
| 12415 | 2/25/08 | Douglass Develop Disabilities Center 07/08 - Tuition - 9/1/07 to 6/30/08 | 9,068.00 | P200802105 | 11-000-100-566-000-000 |
| 12416 | 2/25/08 | Douglas Developmental Disabilities Center Registration-D. Radwill for 1/23/08 | 175.00 | P200803131 | 11-000-219-592-000-000 |
| 12417 | 2/25/08 | Elaine's Cheer Gear | 1,119.00 | P200807076 | 11-402-100-610-000-009 |

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|---------------|-------------|--|---------------|----------------------|--|
| 12418 | 2/25/08 | Elizabethtown Gas | | | |
| | | Monthly Gas Service | 15,346.26 | P200802011 | 11-000-262-620-000-000 |
| | | Monthly Gas Service | 5,028.50 | P200802011 | 11-000-262-620-000-000 |
| | | Monthly Gas Service | 10,786.94 | P200802011 | 11-000-262-620-000-000 |
| | | Monthly Gas Service | 12,432.57 | P200802011 | 11-000-262-620-000-000 |
| | | Total Check Amount: | 43,594.27 | | |
| 12419 | 2/25/08 | Embarq | | | |
| | | 07/08 Pay Phone Lease | 120.00 | P200802404 | 11-000-230-530-000-000 |
| | | 07/08 Pay Phone Lease | 60.00 | P200802404 | 11-000-230-530-000-000 |
| | | Total Check Amount: | 180.00 | | |
| 12420 | 2/25/08 | Eplus Technology | | | |
| | | See Attached Quote - Color Printer & Cartridges | 992.00 | P200805092 | 11-190-100-610-000-006 |
| | | See Attached Quote - Printer Cartridges | 611.23 | P200802328 | 11-000-252-600-000-008 |
| | | Total Check Amount: | 1,603.23 | | |
| 12421 | 2/25/08 | Federal Express Corporation | | | |
| | | Inv#2-491-04230 - Date of Pick-up: 1/15/08 | 37.79 | P200802395 | 11-000-230-530-000-000 |
| 12422 | 2/25/08 | Federal Rent A Fence | | | |
| | | 07/08 Monthly Fence Rental | 165.00 | P200808027 | 11-000-262-420-000-000 |
| 12423 | 2/25/08 | Bobbie Felip | | | |
| | | Mileage Reimbursement 1/08 | 57.62 | P200801169 | 11-000-221-580-000-000 |
| | | Reimbursement for workshop 2/18/08 - San Fra | 605.00 | P200801170 | 11-000-221-580-000-000 |
| | | 07/08 Admin Cell Phone Reimbursement | 25.00 | P200802138 | 11-000-230-530-000-000 |
| | | Total Check Amount: | 687.62 | | |
| 12424 | 2/25/08 | Flemington Buick-Chevrolet-Pontiac-GMC | | | |
| | | Inv#GVR94367 - Hose, Connector - Bus | 157.15 | P200808197 | 11-000-270-600-000-000 |
| 12425 | 2/25/08 | Flemington Department Store | | | |
| | | Inv#7821 - Uniforms for Dicheck & Cullen | 444.80 | P200808173 | 11-000-261-610-000-000 |
| 12426 | 2/25/08 | Follett Library Resources | | | |
| | | See Attached Book Order | 1,031.81 | P200805083 | 11-000-222-610-000-006 |
| 12427 | 2/25/08 | Fusco's Rental World | | | |
| | | Inv#130303 - Pump, Hose, Etc Equip Rental | 145.52 | P200808170 | 11-000-262-490-000-000 |
| 12428 | 2/25/08 | Garco Research Company | | | |
| | | Waste Treatment Plnt Operator- 7/07 to 12/07 - P | 6,642.00 | P200808161 | 11-000-261-420-000-006 |
| | | Waste Treatment Plnt Operator-7/07 to 12/07 - R | 6,642.00 | P200808161 | 11-000-261-420-000-007 |
| | | Total Check Amount: | 13,284.00 | | |
| 12429 | 2/25/08 | Grainger | | | |
| | | Inv#9541237187 - Supplies | 33.57 | P200808172 | 11-000-262-610-000-000 |
| | | Inv#9548868299 - Supplies | 46.28 | P200808172 | 11-000-262-610-000-000 |
| | | Inv#9548868281 - Supplies | 6.34 | P200808172 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 86.19 | | |

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| 12430 | 2/25/08 | Harcourt Assessment Inc. CST Supplies | 373.24 | P200803150 | 11-000-219-600-000-000 |
| 12431 | 2/25/08 | HBM Auto Parts Inv#54642 - Gum Cutter, Vac Tee Inv#545872 - Parts | 37.95 28.19 | P200808186 P200808186 | 11-000-262-610-000-000 11-000-262-610-000-000 |
| | | Total Check Amount: | 66.14 | | |
| 12432 | 2/25/08 | Hesco Electric Supply Inv#L026701 - Elec Supplies - CMTS Stage Bac Inv#L026385 - Elec Supplies - CTMS - Stage Inv#L026562 - Floor Guard, Etc. Inv#L026876 - Brackets, Clamps, Etc. Inv#L026766 - Cell Phone Holder, Etc. | 64.80 39.82 74.04 124.74 20.66 | P200808179 P200808179 P200808189 P200808189 P200808189 | 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: | 324.06 | | |
| 12433 | 2/25/08 | Highsmith, Inc. | 69.76 | P200807127 | 11-000-222-610-000-009 |
| 12434 | 2/25/08 | H.K. Buzby & Sons Inv#250737 - Links, Ring, Etc. Inv#250703 - Pulley, Rope, Etc. Inv#250621 - Eyebolts, Rope Inv#250586 - Mounting Tape, Etc. Inv#250519 - Flag Tape, Hardware, Etc. Inv#250410 - Hardware, Wire, Etc. Inv#250373 - Vinyl Letter Set, Property Sign Inv#250356 - Eyebolts, Screws, Etc. Inv#250234 - Battery, Extension Cord, Etc. Inv#250119 - Supplies Inv#250104 - Nozzle, Utility Lantern, Etc. Inv#249980 - Drain, Tubes, Etc. Inv#249860 - Fence, Fence Post, Etc. Inv#242804 - Bulbs - | 50.94 37.24 36.24 50.91 76.39 137.94 36.57 75.31 14.04 6.90 50.45 66.35 146.78 21.64 | P200808182 P200808182 P200808182 P200808182 P200808182 P200808182 P200808182 P200808182 P200808182 P200808182 P200808182 P200808182 P200808182 P200808190 | 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 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: | 807.70 | | |
| 12435 | 2/25/08 | Hobart Sales & Service Order#37775.00 - Dishwasher Fuse - PMG | 25.00 | P200808177 | 11-000-261-420-000-006 |
| 12436 | 2/25/08 | Horizon BC/BS Of New Jersey 07/08 Dental Benefits 07/08 Health Benefits | 13,905.13 206,728.02 | P200802016 P200802018 | 11-000-291-270-000-000 11-000-291-270-000-000 |
| | | Total Check Amount: | 220,633.15 | | |
| 12437 | 2/25/08 | Houghton Mifflin Company | 73.75 | P200805082 | 11-190-100-640-000-006 |

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|---------------|-------------|---|---------------|----------------------|--|
| 12438 | 2/25/08 | Hunterdon County ESC | | | |
| | | 07/08 - Transportation Management Fees | 1,549.73 | P200802137 | 11-000-270-350-000-000 |
| | | 07/08 Transportation - Home & Non Public Scho | 384.51 | P200802059 | 11-000-270-511-000-000 |
| | | 07/08 Field & Athletic Trips | 1,910.00 | P200802058 | 11-000-270-512-000-000 |
| | | 07/07 - Special Ed Transportation | 28,176.79 | P200802137 | 11-000-270-518-000-000 |
| | | Inv#80782 - Dec 2007 IDEA Servicess | 6,117.00 | P200802391 | 20-250-200-300-008-001 |
| | | Inv#80855 - NP 193 Services - Acorn Montesso | 1,884.17 | P200802400 | 20-508-100-300-000-008 |
| | | Inv#80855 - NP 192 Services - Acorn Montesso | 597.20 | P200802400 | 20-508-100-300-000-008 |
| | | Inv#80855 - NP 193 Services - Immac Concepti | 2,874.17 | P200802400 | 20-508-100-300-000-008 |
| | | Total Check Amount: | 43,493.57 | | |
| 12439 | 2/25/08 | Hunterdon Co. Ed. Serv. Comm. | | | |
| | | | 1,072.50 | P200807124 | 11-190-100-610-000-009 |
| | | 07/08 Contracted Reg. Transportation | 131,984.70 | P200802170 | 11-000-270-517-000-000 |
| | | Total Check Amount: | 133,057.20 | | |
| 12440 | 2/25/08 | Hunterdon Learning Center | | | |
| | | 07/08 Tuition | 2,990.25 | P200802280 | 11-000-100-566-000-000 |
| 12441 | 2/25/08 | Hunterdon Museum of Art | | | |
| | | | 65.00 | P200807052 | 11-190-100-610-000-009 |
| | | | 0.00 | P200807052 | 11-190-100-610-000-009 |
| | | Total Check Amount: | 65.00 | | |
| 12442 | 2/25/08 | InFocus Store | | | |
| | | Lamp for LP70+(SP-LAMP-003) | 403.00 | P200801149 | 11-000-223-610-000-000 |
| 12443 | 2/25/08 | J & B Maintenance Co., Inc. | | | |
| | | Inv#31952 - Refrigerator Repair - PMG | 162.00 | P200808198 | 11-000-261-420-000-006 |
| | | Inv#31828 - Oven Repair - RVS | 418.50 | P200808176 | 11-000-261-420-000-007 |
| | | Inv#31878 - Oven Repair - RVS | 95.00 | P200808187 | 11-000-261-420-000-007 |
| | | Total Check Amount: | 675.50 | | |
| 12444 | 2/25/08 | John Duffy Fuel Company | | | |
| | | 07/08 Gas/Buses | 689.83 | P200808005 | 11-000-262-620-000-000 |
| | | 07/08 Gas/Buses | 348.19 | P200808005 | 11-000-262-620-000-000 |
| | | 07/08 Gas/Buses | 117.62 | P200808005 | 11-000-262-620-000-000 |
| | | Total Check Amount: | 1,155.64 | | |
| 12445 | 2/25/08 | Kasper Disposal Service | | | |
| | | 07/08 Trash Removal | 1,000.00 | P200808037 | 11-000-262-420-000-000 |
| 12446 | 2/25/08 | Keesing Publications | | | |
| | | 07/08 Newspaper Expenses | 1,070.00 | P200802013 | 11-000-251-592-000-000 |
| 12447 | 2/25/08 | Marlene Kopack | | | |
| | | Mileage Reimbursement - January 2008 | 273.35 | P200802382 | 11-000-262-590-000-000 |
| 12448 | 2/25/08 | Jay D. Kuris, MD | | | |
| | | Invoice #13139, Services on 1/21/2008 | 850.00 | P200803155 | 11-000-219-320-000-000 |
| 12449 | 2/25/08 | Learnin3.com | | | |
| | | Yearly License - See Attached Quote | 4,109.00 | P200802335 | 11-000-252-500-000-008 |

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| 12450 | 2/25/08 | Leaseware Corporation | | | |
| | | 07/08 Mats | 39.00 | P2008080010 | 11-000-262-490-000-000 |
| | | 07/08 Mats | 92.75 | P2008080010 | 11-000-262-490-000-000 |
| | | 07/08 Mats | 39.00 | P2008080010 | 11-000-262-490-000-000 |
| | | 07/08 Mats | 26.20 | P2008080010 | 11-000-262-490-000-000 |
| | | 07/08 Mats | 176.60 | P2008080010 | 11-000-262-490-000-000 |
| | | 07/08 Mats | 97.75 | P2008080010 | 11-000-262-490-000-000 |
| | | 07/08 Mats | 26.20 | P2008080010 | 11-000-262-490-000-000 |
| | | 07/08 Mats | 39.00 | P2008080010 | 11-000-262-490-000-000 |
| | | Total Check Amount: | <u>536.50</u> | | |
| 12451 | 2/25/08 | Lebanon Borough Board of Education | | | |
| | | Reimburse for Pay Phone Payments - See Attac | 300.00 | P200802405 | 11-000-230-530-000-000 |
| 12452 | 2/25/08 | Joanne Lucariello | | | |
| | | Tuition Reimbursement - Fall 2007 - 3 Credits | 1,547.55 | P200802180 | 11-000-291-280-000-000 |
| 12453 | 2/25/08 | Matheny Medical and Educational Center | | | |
| | | 07/08 Spec Ed Contract including ESY | 5,250.00 | P200802035 | 11-000-100-566-000-000 |
| 12454 | 2/25/08 | Marjorie McFadyen | | | |
| | | Reimbursement for Mileage for Nov., Dec., Jan. | 59.07 | P200803162 | 11-000-219-592-000-000 |
| 12455 | 2/25/08 | McGraw Hill/SRA | | | |
| | | Textbooks RVS | 69.85 | P200806137 | 11-190-100-640-000-007 |
| 12456 | 2/25/08 | Midland School | | | |
| | | 07/08 Spec Ed Contract including ESY | 3,060.00 | P200802038 | 11-000-100-566-000-000 |
| | | 07/08 Spec Ed Contract including ESY | 3,060.00 | P200802037 | 11-000-100-566-000-000 |
| | | Total Check Amount: | <u>6,120.00</u> | | |
| 12457 | 2/25/08 | William H. Moesch | | | |
| | | Psychological evaluations (5 at \$360 each) | 1,800.00 | P200803158 | 11-000-219-320-000-000 |
| 12458 | 2/25/08 | Mooney-General Paper Co. | | | |
| | | Inv#AQ3561 - White Soap Bracket | 6.23 | P200808181 | 11-000-262-610-000-000 |
| 12459 | 2/25/08 | Morris-Union Jointure Commission | | | |
| | | 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 |
| | | 07/08 ABA In-District Support Service/Intensive | 1,995.00 | P200802225 | 11-000-219-320-000-000 |
| | | Total Check Amount: | <u>9,776.00</u> | | |
| 12460 | 2/25/08 | Mountain Lakes Board of Education | | | |
| | | 07/08 Spec Ed Contract | 5,427.00 | P200802039 | 11-000-100-562-000-000 |
| 12461 | 2/25/08 | M & W Communications, Inc. | | | |
| | | Instr Supplies RVS | 896.00 | P200806132 | 11-190-100-610-000-007 |
| 12462 | 2/25/08 | Lindsay Nahm | | | |
| | | 07/08 Admin Cell Phone Reimbursement | 100.00 | P200802027 | 11-000-230-530-000-000 |

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| 12463 | 2/25/08 | Elizabeth Nastus | | | |
| | | Mileage Reimbursement - January 2008 | 126.55 | P200802397 | 11-000-230-585-000-000 |
| | | Pro. Devel - Refreshments - 1/20/08 | 29.53 | P200802397 | 11-000-230-610-000-000 |
| | | Total Check Amount: | <u>156.08</u> | | |
| 12464 | 2/25/08 | Nextel Communications | | | |
| | | 07/08 Cell Phone Service | 71.54 | P200802029 | 11-000-230-530-000-000 |
| 12465 | 2/25/08 | Treasurer, State of New Jersey | | | |
| | | DEP Fine - Round Valley | 3,000.00 | P200802044 | 11-000-230-820-000-000 |
| 12466 | 2/25/08 | NJN Publishing | | | |
| | | 10/11/07 ESL Ad | 477.13 | P200800117 | 11-000-230-590-000-000 |
| 12467 | 2/25/08 | New Jersey School Boards Association | | | |
| | | Bd Member Orientation - 11/17/07 - D. Weiss | 125.00 | P200802273 | 11-000-230-585-000-000 |
| | | Bd Member Orientation - 11/17/07 - T. Roskoski | 125.00 | P200802273 | 11-000-230-585-000-000 |
| | | Bd Member Orientation - 11/17/07 - C. Many | 125.00 | P200802273 | 11-000-230-585-000-000 |
| | | Bd Member Orientation - 11/17/07 - M. Cresti | 125.00 | P200802273 | 11-000-230-585-000-000 |
| | | Total Check Amount: | <u>500.00</u> | | |
| 12468 | 2/25/08 | Nu-tek Roof Systems, Inc. | | | |
| | | Inv#7140 - Leak Repaired Rm#24 - RVS | 497.50 | P200808178 | 11-000-261-420-000-007 |
| 12469 | 2/25/08 | Other World Computing | | | |
| | | | 180.98 | P200802333 | 11-000-252-600-000-008 |
| 12470 | 2/25/08 | Patriot Media | | | |
| | | 07/08 Cable - CTMS | 31.41 | P200802043 | 11-000-230-530-000-000 |
| 12471 | 2/25/08 | Pearson Education | | | |
| | | | 1,446.24 | P200801143 | 11-190-100-640-000-000 |
| 12472 | 2/25/08 | Pediatric Workshop | | | |
| | | 07/08 Contract Phys Therapy Servi including ES | 539.00 | P200802171 | 11-000-216-320-000-000 |
| | | 07/08 Contract Phys Therapy Servi including ES | 693.00 | P200802171 | 11-000-216-320-000-000 |
| | | 07/08 Contract Phys Therapy Servi including ES | 770.00 | P200802171 | 11-000-216-320-000-000 |
| | | Total Check Amount: | <u>2,002.00</u> | | |
| 12473 | 2/25/08 | Porzio, Bromberg & Newman | | | |
| | | Inv#3038843 - Legal Fees - 10/1/07 to 11/30/07 | 1,797.40 | P200802393 | 11-000-230-331-000-000 |
| | | Inv#3038801 - Legal Fees - 11/1/07 to 11/30/07 | 1,002.50 | P200802393 | 11-000-230-331-000-000 |
| | | Total Check Amount: | <u>2,799.90</u> | | |
| 12474 | 2/25/08 | QC Laboratories | | | |
| | | 07/08 Water Testing - RV | 99.00 | P200808017 | 11-000-262-340-000-007 |
| | | 07/08 Water Testing - RV | 42.00 | P200808017 | 11-000-262-340-000-007 |
| | | 07/08 Water Testing - RV | 81.00 | P200808017 | 11-000-262-340-000-007 |
| | | Total Check Amount: | <u>222.00</u> | | |

| <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> |
|---------------|-------------|--|---------------|----------------------|--|
| 12475 | 2/25/08 | Diane Radwill | | | |
| | | Reimbursement for mileage for 12/07 | 68.00 | P200803157 | 11-000-219-592-000-000 |
| | | Reimbursement for mileage for 1/2008 | 136.67 | P200803161 | 11-000-219-592-000-000 |
| | | Total Check Amount: | 204.67 | | |
| 12476 | 2/25/08 | Ernesto M. Ramos | | | |
| | | Reimburse E. Ramos for technology equipment | 592.15 | P200802398 | 11-000-252-500-000-008 |
| | | Reimburse E. Ramos - Technology Equipment | 45.00 | P200802367 | 11-000-252-600-000-008 |
| | | Total Check Amount: | 637.15 | | |
| 12477 | 2/25/08 | Raritan Valley Disposal | | | |
| | | Inv#5838 - Trash Removal | 511.52 | P200808184 | 11-000-262-420-000-000 |
| 12478 | 2/25/08 | Recorder Community Newspapers | | | |
| | | Subscription Renewal - 1 year - 3/1/08 to 3/1/09 | 24.00 | P200802394 | 11-000-230-590-000-000 |
| 12479 | 2/25/08 | Renaissance Learning, Inc. | | | |
| | | | 160.60 | P200807128 | 11-000-222-610-000-009 |
| 12480 | 2/25/08 | RFP Solutions, Inc. | | | |
| | | JWO#13532 - SRS - 9/11/07 | 591.05 | P200808196 | 11-000-261-420-000-005 |
| | | JWO#14443 - SRS - 12/12/07 | 160.50 | P200808196 | 11-000-261-420-000-005 |
| | | JWO#14441 - RVS - 12/3/07 | 906.65 | P200808196 | 11-000-261-420-000-007 |
| | | JWO#14618 - RVS - 1/16/08 | 404.50 | P200808196 | 11-000-261-420-000-007 |
| | | Total Check Amount: | 2,062.70 | | |
| 12481 | 2/25/08 | Ridgewood Corp. | | | |
| | | Inv#S4763051.1 - Dishwasher Hose Connector | 28.34 | P200808174 | 11-000-261-610-000-000 |
| | | Inv#S4775827.1 - Dishwasher Repair - CTMS | 125.13 | P200808199 | 11-000-261-610-000-000 |
| | | Total Check Amount: | 153.47 | | |
| 12482 | 2/25/08 | Houghton Mifflin Company | | | |
| | | Guidance Supplies PMG | 1,750.39 | P200803149 | 11-000-218-610-000-006 |
| 12483 | 2/25/08 | Roto-Rooter Plumbing Service | | | |
| | | Inv#08276 - Sewer - SRS | 1,000.00 | P200808195 | 11-000-261-420-000-005 |
| | | Inv#08336-08338 - Sewer - RVS | 2,025.00 | P200808194 | 11-000-261-420-000-007 |
| | | Total Check Amount: | 3,025.00 | | |
| 12484 | 2/25/08 | Rita Russomano | | | |
| | | Tuition Reimbursement - Fall 2007 - 3 Credits | 1,547.55 | P200802117 | 11-000-291-280-000-000 |
| 12485 | 2/25/08 | Samuel Stothoff Co., Inc. | | | |
| | | Inv#19893 - Valves, etc. - PMG | 485.03 | P200808175 | 11-000-261-420-000-006 |
| 12486 | 2/25/08 | School Health Corporation | | | |
| | | | 398.28 | P200805074 | 11-000-213-610-000-006 |
| | | Health Bid Order/31260337 | 74.66 | P200807004 | 11-000-213-610-000-009 |
| | | Total Check Amount: | 472.94 | | |

| <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> |
|---------------|-------------|--|-----------------|----------------------|--|
| 12487 | 2/25/08 | School Health Corporation | | | |
| | | | 1,695.00 | P200804061 | 11-000-213-610-000-005 |
| | | | 0.00 | P200804061 | 11-000-213-610-000-005 |
| | | | 169.33 | P200807119 | 11-000-213-610-000-009 |
| | | Total Check Amount: | <u>1,864.33</u> | | |
| 12488 | 2/25/08 | School Specialty, Inc. | | | |
| | | Markerboard Easel - 30085361 | 65.95 | P200804058 | 11-190-100-610-000-005 |
| | | | 223.18 | P200805073 | 11-190-100-610-000-006 |
| | | Instr Supplies RVS | 13.56 | P200806107 | 11-190-100-610-000-007 |
| | | | 315.00 | P200807089 | 11-190-100-610-000-009 |
| | | | 521.43 | P200807100 | 11-190-100-610-000-009 |
| | | | 94.62 | P200807113 | 11-190-100-610-000-009 |
| | | | 45.27 | P200807126 | 11-000-213-610-000-009 |
| | | Media Svcs Supplies RVS | 181.95 | P200806142 | 11-000-222-610-000-007 |
| | | | 50.70 | P200804057 | 11-000-240-610-000-005 |
| | | | 0.00 | P200804057 | 11-000-240-610-000-005 |
| | | 30501298 - Megaphone | 67.97 | P200805090 | 11-000-240-610-000-006 |
| | | Total Check Amount: | <u>1,579.63</u> | | |
| 12489 | 2/25/08 | School Specialty, Inc. | | | |
| | | See Attached Order | 141.33 | P200805038 | 11-190-100-610-000-006 |
| 12490 | 2/25/08 | Shop-Rite of CLINTON #497 | | | |
| | | Instr Supplies RVS | 49.00 | P200806061 | 11-190-100-610-000-007 |
| | | | 69.18 | P200807120 | 11-190-100-610-000-009 |
| | | | 105.49 | P200807120 | 11-190-100-610-000-009 |
| | | Total Check Amount: | <u>223.67</u> | | |
| 12491 | 2/25/08 | Shop Rite of Hunterdon Co. #457 | | | |
| | | Money to be Encumbered | 342.54 | P200807009 | 11-190-100-610-000-009 |
| 12492 | 2/25/08 | Siemens Bldg Technologies, Inc. | | | |
| | | 07/08 Contract Agreement | 7,940.00 | P200808012 | 11-000-261-420-000-007 |
| 12493 | 2/25/08 | Siemens Bldg Technologies, Inc. | | | |
| | | Inv#5440669674 - Boiler Repair - SRS | 420.00 | P200808185 | 11-000-261-420-000-005 |
| | | Inv#5440679886 - Boiler Repair RVS | 1,120.00 | P200808192 | 11-000-261-420-000-007 |
| | | Total Check Amount: | <u>1,540.00</u> | | |
| 12494 | 2/25/08 | Joan Slagus | | | |
| | | Reimbursement for mileage for Jan. 2008 | 27.84 | P200803159 | 11-000-219-592-000-000 |
| 12495 | 2/25/08 | Softmart Commercial Services | | | |
| | | Microsoft Office - #1776578 - 630 @ \$21.65 Ea | 13,639.50 | P200802286 | 11-000-252-500-000-008 |
| 12496 | 2/25/08 | South Paw Enterprises | | | |
| | | Related Svcs Supplies | 339.00 | P200803016 | 11-000-216-610-000-000 |
| 12497 | 2/25/08 | Sportime | | | |
| | | | 140.50 | P200805086 | 11-190-100-610-000-006 |
| 12498 | 2/25/08 | Sprint Communications, Inc. | | | |
| | | 07/08 Charges - Filtering Services | 495.00 | P200802042 | 11-000-230-530-000-000 |

| <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> |
|---------------|-------------|---|---------------|----------------------|--|
| 12499 | 2/25/08 | Staples Credit Plan/Corp. Acct. Business Svcs Supplies | 105.12 | P200802307 | 11-000-251-600-000-000 |
| 12500 | 2/25/08 | Stepping Stone School 07/08 Spec Ed Contract including ESY | 2,889.74 | P200802036 | 11-000-100-566-000-000 |
| 12501 | 2/25/08 | System Sales Inv#70006 - Repair Fire Alarm - PMG | 392.00 | P200808191 | 11-000-262-420-000-000 |
| 12502 | 2/25/08 | Debra Tackney Tuition Reimbursement - Fall 2007 - 3 Credits | 1,547.55 | P200802182 | 11-000-291-280-000-000 |
| 12503 | 2/25/08 | Therapeutic Interventions, Inc. 07/08 - OT/PT Services | 37.50 | P200802268 | 11-000-216-320-000-000 |
| | | 07/08 - OT/PT Services | 0.41 | P200802268 | 11-000-216-320-000-000 |
| | | Total Check Amount: | 37.91 | | |
| 12504 | 2/25/08 | Thinkmap, Inc. VTSL2E - Visual Thesaurus - Site License | 878.10 | P200802361 | 11-000-252-500-000-008 |
| 12505 | 2/25/08 | Thul Auto Parts Inv#128120 - Supplies | 59.46 | P200808188 | 11-000-262-610-000-000 |
| | | Inv#127145 - Supplies | 2.90 | P200808188 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 62.36 | | |
| 12506 | 2/25/08 | Tiger Direct | 4,655.46 | P200802371 | 11-190-100-610-000-008 |
| 12507 | 2/25/08 | Town Of Clinton Water Department 07/08 Water Charges | 422.15 | P200808006 | 11-000-262-490-000-000 |
| | | 07/08 Water Charges | 197.35 | P200808006 | 11-000-262-490-000-000 |
| | | Total Check Amount: | 619.50 | | |
| 12508 | 2/25/08 | Trane Inv#1201392R1 - Switch, Fan Status - CTMS | 168.97 | P200808193 | 11-000-261-420-000-009 |
| 12509 | 2/25/08 | Verizon Wireless 07/08 Cell Phone Service | 287.33 | P200802028 | 11-000-230-530-000-000 |
| 12510 | 2/25/08 | Virtual Training Company EDU - Multiuser Account for 5 users | 1,000.00 | P200802355 | 11-000-252-500-000-008 |
| 12511 | 2/25/08 | Daria Wasserbach Mileage Reimbursement - January 2008 | 44.62 | P200802396 | 11-000-251-580-000-000 |
| | | Meal Reimbursement - 1/14/08 | 7.38 | P200802396 | 11-000-251-600-000-000 |
| | | Total Check Amount: | 52.00 | | |
| 12512 | 2/25/08 | Wells Fargo Financial Leasing 07/08 Copier Lease | 623.72 | P200802073 | 11-000-240-500-000-009 |
| 12513 | 2/25/08 | World Book-Order Processing | 2,436.00 | P200804068 | 11-000-222-610-000-005 |
| | | | 0.00 | P200804068 | 11-000-222-610-000-005 |
| | | Total Check Amount: | 2,436.00 | | |

| <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> |
|---------------|-------------|---|---------------|----------------------|--|
| 12514 | 2/25/08 | Zaner-Bloser Co. | 1,699.75 | P200801145 | 11-000-221-600-000-000 |
| 12515 | 2/25/08 | Jersey Central Power & Light Co. | | | |
| | | Monthly Electric Service | 826.43 | P200802012 | 11-000-262-620-000-000 |
| | | Monthly Electric Service | 55,482.28 | P200802012 | 11-000-262-620-000-000 |
| | | Monthly Electric Service | 30,806.10 | P200802012 | 11-000-262-620-000-000 |
| | | Total Check Amount: | 87,114.81 | | |
| 12516 | 2/25/08 | EMBARQ/Sprint | | | |
| | | 07/08 Phone Usage - Computer (T) Lines | 561.50 | P200802061 | 11-000-230-530-000-000 |
| | | 07/08 Phone Usage - Computer (T) Lines | 506.50 | P200802061 | 11-000-230-530-000-000 |
| | | Total Check Amount: | 1,068.00 | | |
| 12517 | 2/25/08 | EMBARQ/Sprint | | | |
| | | 07/08 Phone Usage - Local | 23.16 | P200802060 | 11-000-230-530-000-000 |
| | | 07/08 Phone Usage - Local | 24.16 | P200802060 | 11-000-230-530-000-000 |
| | | 07/08 Phone Usage - Local | 24.16 | P200802060 | 11-000-230-530-000-000 |
| | | 07/08 Phone Usage - Local | 30.26 | P200802060 | 11-000-230-530-000-000 |
| | | 07/08 Phone Usage - Local | 452.26 | P200802060 | 11-000-230-530-000-000 |
| | | 07/08 Phone Usage - Local | 363.20 | P200802060 | 11-000-230-530-000-000 |
| | | 07/08 Phone Usage - Local | 33.80 | P200802060 | 11-000-230-530-000-000 |
| | | 07/08 Phone Usage - Local | 3,170.94 | P200802060 | 11-000-230-530-000-000 |
| | | 07/08 Phone Usage - Local | 44.55 | P200802060 | 11-000-230-530-000-000 |
| | | 07/08 Phone Usage - Local | 707.19 | P200802060 | 11-000-230-530-000-000 |
| | | Total Check Amount: | 4,873.68 | | |
| 12518 | 2/25/08 | EMBARQ COMMUNICATIONS INC. | | | |
| | | 07/08 Phone Usage - Long Distance | 431.57 | P200802062 | 11-000-230-530-000-000 |
| 12519 | 2/25/08 | To the Parents/Guardians of Lena Mardini | | | |
| | | Refund fo EXPO 08/09 | 210.00 | 10 - 481 | DEFRRD REVENUES |
| 12520 | 2/25/08 | To the Parents/Guardians of Lauren Stanzione | | | |
| | | Deposit Refund for Expo 08/09 | 140.00 | 10 - 481 | DEFRRD REVENUES |
| 12521 | 2/25/08 | To the Parents/Guardians of Joseph Fiorentino | | | |
| | | Deposit Refund of Expo 08/09 | 350.00 | 10 - 481 | DEFRRD REVENUES |
| 12522 | 2/25/08 | To the Parents/Guardians of Justin Shapiro | | | |
| | | Deposit Refund for Expo 08/09 | 350.00 | 10 - 481 | DEFRRD REVENUES |
| 12523 | 2/25/08 | To the Parents/Guardians of Francesca Streicher | | | |
| | | Deposit Refund for Expo 08/09 | 350.00 | 10 - 481 | DEFRRD REVENUES |
| 12524 | 2/25/08 | To the Parents/Guardians of Annie Rose Schuma | | | |
| | | Dep Refund for Expo 08/09 | 140.00 | 10 - 481 | DEFRRD REVENUES |
| 12525 | 2/25/08 | To the Parents/ Guard of Darin Wydner | | | |
| | | Dep Refund for Expo 08/09 | 350.00 | 10 - 481 | DEFRRD REVENUES |
| 12526 | 2/25/08 | To the Parents/ Guardians of Abigail Swan | | | |
| | | Dep Refund for Expo 08/09 | 350.00 | 10 - 481 | DEFRRD REVENUES |

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|---------------|-------------|--|---------------|----------------------|--|
| 12527 | 2/25/08 | To the Parents/Guardians of Mark Woolhouse Dep Refund for Expo 08/09 | 350.00 | 10 - 481 | DEFRRD REVENUES |
| 12528 | 2/25/08 | To the Parents/Guardians of Evan Kuster Dep Refund for Expo 08/09 | 350.00 | 10 - 481 | DEFRRD REVENUES |
| 12529 | 2/25/08 | To the Parents/Guardians of Alexander O'Neill 1/2 February 2008 tuition | 100.00 | 10 - 102 | Cash on Hand |
| | | Dep Refund for Expo 08/09 | 200.00 | 10 - 481 | DEFRRD REVENUES |
| | | Total Check Amount: | <u>300.00</u> | | |

| | |
|--|--------------|
| The Grand Total of all Checks from Fund 10 is: | 3,240.00 |
| The Grand Total of all Checks from Fund 11 is: | 683,432.59 |
| The Grand Total of all Checks from Fund 20 is: | 11,586.46 |
| The Grand Total of all Checks from Fund 40 is: | 1,192,637.50 |

The Grand total of all checks for this period is: 1,890,896.55