

<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>
12626	4/28/08	Air Group, LLC			
		Inv#1995554 - Disconnect Switch, Room Sensor	814.25	P200808231	11-000-261-420-000-005
		Inv#1996078 - Repair & Maintenance - PMG	507.82	P200808231	11-000-261-420-000-006
		Inv#2000319.1 - Maintenance - Valve Body - RV	379.94	P200808234	11-000-261-420-000-007
		Inv#1996079 - Maintenance - Run Cap - RVS	31.77	P200808234	11-000-261-420-000-007
		Inv#2001035.1 - Replaced fresh air dampers - R	1,057.88	P200808241	11-000-261-420-000-007
		Total Check Amount:	2,791.66		
12627	4/28/08	Alarmtronics, Inc.			
		07/08 Monitoring System - SRS	393.00	P200808001	11-000-261-420-000-005
		07/08 Monitoring System -PMG	393.00	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:	1,116.00		
12628	4/28/08	Alexander Road Associates			
		Psychiatric Evaluation	450.00	P200803174	11-000-219-320-000-000
12629	4/28/08	All County Glass & Mirror			
		Inv#1014633-Glass for Window & Labor - RV	261.05	P200808239	11-000-262-610-000-000
12630	4/28/08	Applied Water Management, Inc.			
		Repair of RV Wastewater Treatmnt Plnt outfall p	1,161.00	P200808120	11-000-230-339-000-000
		Repair of RV Wastewater Treatmnt Plnt outfall p	1,182.50	P200808120	11-000-230-339-000-000
		Total Check Amount:	2,343.50		
12631	4/28/08	Lynn Avery			
		07/08 Tuition Reimbursement - Fall 2007 - 3 Cre	1,547.55	P200802215	11-000-291-280-000-000
12632	4/28/08	Billows Electric Supply Co.			
		Inv#400346-03 - Light Bulbs - District	884.25	P200808224	11-000-262-610-000-000
12633	4/28/08	Bio Shine			
		Inv#3004100 - Spray Bottles & Trigger Sprayer	322.50	P200808230	11-000-262-610-000-000
12634	4/28/08	Sherry Ann Bobal			
		Staff Recog. Event - paper goods - 5/5/08	104.16	P200800125	11-000-230-610-000-000
12635	4/28/08	Budget Printing Center-Clinton			
		Inv#19549 - CEU,Grad Crse Approval & Absenc	1,236.12	P200802413	11-000-251-600-000-000
12636	4/28/08	Cavanaugh's			
		07/08 Pest Control	40.00	P200808003	11-000-262-490-000-000
		07/08 Pest Control	35.00	P200808003	11-000-262-490-000-000
		07/08 Pest Control	35.00	P200808003	11-000-262-490-000-000
		07/08 Pest Control	45.00	P200808003	11-000-262-490-000-000
		Total Check Amount:	155.00		
12637	4/28/08	CCV Software			
			602.90	P200802372	11-000-252-500-000-008
12638	4/28/08	Clinton Book Shop			
		BSI Supplies RVS	207.20	P200806156	11-230-100-610-000-007

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12639	4/28/08	Clinton Business Products Inc.	257.25	P200805101	11-190-100-610-000-006
12640	4/28/08	Patricia Comly			
		Tuition Reimburse-Winter 2008-Numer Review-	1,547.55	P200802240	11-000-291-280-000-000
		Tuition Reimburse-Winter 2008-Tech in Math-3	1,547.55	P200802240	11-000-291-280-000-000
		Total Check Amount:	3,095.10		
12641	4/28/08	Commerce Bank			
		3 Visa Gift Cert @ \$150.00 Each - Teacher Reco	450.00	P200802428	11-000-230-610-000-000
12642	4/28/08	CTMS Activities Account			
		Reimbursement for Spring Sports Expenses	4,629.00	P200802426	11-402-100-390-000-009
12643	4/28/08	Gerard Dalton			
		07/08 Admin Cell Phone Reimbursement	25.00	P200802026	11-000-230-530-000-000
12644	4/28/08	Louis A. Daly			
		Inservice Training	600.00	P200803175	11-000-219-320-000-000
12645	4/28/08	Dave Phillips Music & Sound			
		School Admin Supplies RVS	866.81	P200806154	11-000-240-610-000-007
		School Admin Supplies RVS	0.00	P200806154	11-000-240-610-000-007
		Total Check Amount:	866.81		
12646	4/28/08	Poland Spring			
		07/08 Bottled Water	10.11	P200802045	11-000-251-600-000-000
		07/08 Bottled Water	71.67	P200802045	11-000-251-600-000-000
		Total Check Amount:	81.78		
12647	4/28/08	Destination Imagination, Inc.			
		Misc Expenditrues RVS	565.00	P200806120	11-190-100-890-000-007
12648	4/28/08	Dome-Tech, Incorporated			
		Retro-Commissioning-Hot Water Systems RVM	3,179.91	P200708336	11-000-261-420-000-007
		Retro-Commissioning-Hot Water Systems RVM	5,119.99	P200708336	11-000-261-420-000-007
		Total Check Amount:	8,299.90		
12649	4/28/08	Douglass Develop Disabilities Center			
		07/08 - Tuition - 9/1/07 to 6/30/08	9,068.00	P200802105	11-000-100-566-000-000
12650	4/28/08	Douglas Developmental Disabilities Center			
		Reg. for Diane Radwill, 4/10/08	175.00	P200803132	11-000-219-592-000-000
12651	4/28/08	Lynn Durkin			
		Tuition Reimburse - PSY305 - Spring 2008 - 3 C	1,547.55	P200802389	11-000-291-280-000-000
12652	4/28/08	Elizabethtown Gas			
		Monthly Gas Service	14,592.04	P200802011	11-000-262-620-000-000
		Monthly Gas Service	6,967.27	P200802011	11-000-262-620-000-000
		Monthly Gas Service	11,464.61	P200802011	11-000-262-620-000-000
		Monthly Gas Service	13,217.61	P200802011	11-000-262-620-000-000
		Total Check Amount:	46,241.53		

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12653	4/28/08	EMBARQ/Sprint			
		07/08 Phone Usage - Local	24.16	P200802060	11-000-230-530-000-000
		07/08 Phone Usage - Local	384.55	P200802060	11-000-230-530-000-000
		07/08 Phone Usage - Local	362.85	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	3,164.75	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	742.71	P200802060	11-000-230-530-000-000
		07/08 Phone Usage - Local	33.90	P200802060	11-000-230-530-000-000
		07/08 Phone Usage - Local	3,161.30	P200802060	11-000-230-530-000-000
		Total Check Amount:	7,952.57		
12654	4/28/08	EMBARQ COMMUNICATIONS INC.			
		07/08 Phone Usage - Long Distance	481.02	P200802062	11-000-230-530-000-000
12655	4/28/08	Embarq			
		07/08 Pay Phone Lease	120.00	P200802404	11-000-230-530-000-000
12656	4/28/08	Susan Farnham			
		Mileage reimbursement (see attached)	54.81	P200804079	11-000-223-580-000-005
		Travel to Reading Recovery Classes in Martinsvi	20.81	P200804081	11-000-223-580-000-005
		Total Check Amount:	75.62		
12657	4/28/08	Catherine Fasano			
		Travel reimbursement for classes (see attachment	39.78	P200804077	11-000-223-580-000-005
		Travel to Reading Recovery Classes in Martinsvi	20.81	P200804080	11-000-223-580-000-005
		Total Check Amount:	60.59		
12658	4/28/08	Bobbie Felip			
		Mileage reimbursement for March, 2008	51.81	P200801180	11-000-221-580-000-000
		07/08 Admin Cell Phone Reimbursement	25.00	P200802138	11-000-230-530-000-000
		07/08 Admin Cell Phone Reimbursement	25.00	P200802138	11-000-230-530-000-000
		Total Check Amount:	101.81		
12659	4/28/08	Bobbie Felip			
		Reimbursement-Retirement Gifts-Crystal Dishe	700.00	P200802439	11-000-230-610-000-000
12660	4/28/08	Federal Rent A Fence			
		07/08 Monthly Fence Rental	165.00	P200808027	11-000-262-420-000-000
12661	4/28/08	Follett Library Resources			
		CST Supplies	469.76	P200803148	11-000-219-600-000-000
12662	4/28/08	Ronald M. Frank, MD			
		07/08 School Physician	3,250.00	P200802015	11-000-213-300-000-000
12663	4/28/08	GBC Education Products Division			
		School Admin Supplies RVS	991.95	P200806151	11-000-240-610-000-007
12664	4/28/08	Regina Gelinias			
		Tuition Reimburse - Spring 2008 - 3 Credits	1,040.00	P200802239	11-000-291-280-000-000

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12665	4/28/08	Grainger			
		Inv#9597581306 - Batteries, Insert Bit, Etc.	92.02	P200808227	11-000-262-610-000-000
		Inv#9611600496 - Motor, Belt - Exhaust Fan: R	253.26	P200808242	11-000-262-610-000-000
		Total Check Amount:	345.28		
12666	4/28/08	Chari Griggs			
		Reimbursement for mileage for Jan. & Feb., 200	37.59	P200803168	11-000-219-592-000-000
12667	4/28/08	Hannon Floors			
		Old Carpet Removal & New Carpet Installation -	4,515.00	P200808165	11-000-261-420-000-006
12668	4/28/08	Highsmith, Inc.			
		See attached order	357.21	P200804070	11-000-222-610-000-005
			1,523.91	P200805085	11-000-222-610-000-006
		Total Check Amount:	1,881.12		
12669	4/28/08	H.K. Buzby & Sons			
		Inv#251030 - Hardware	13.90	P200808229	11-000-262-610-000-000
		Inv#251765 - Drain Cleaner	37.98	P200808229	11-000-262-610-000-000
		Inv#253174 - Corner Iron, Drill Bit	10.37	P200808235	11-000-262-610-000-000
		Inv#253041 - Quikrete Concrete - 50lbs	17.60	P200808235	11-000-262-610-000-000
		Inv#253030 - Waterplug, Hardware	27.70	P200808235	11-000-262-610-000-000
		Inv#25292-\$470.95-(Credit used-\$59.01-Inv#25	411.94	P200808235	11-000-262-610-000-000
		Inv#251948 - Padlocks	40.76	P200808235	11-000-262-610-000-000
		Total Check Amount:	560.25		
12670	4/28/08	Home Depot Credi Services			
		Inv#12406 - Organizer, Etc	98.46	P200808232	11-000-262-610-000-000
		Inv#7024700 - Sander Head, Tapcon, Etc.	51.61	P200808232	11-000-262-610-000-000
		Total Check Amount:	150.07		
12671	4/28/08	Horizon BC/BS Of New Jersey			
		07/08 Dental Benefits	14,336.06	P200802016	11-000-291-270-000-000
		07/08 Health Benifits	209,667.94	P200802018	11-000-291-270-000-000
		Total Check Amount:	224,004.00		
12672	4/28/08	Hunterdon County ESC			
		07/08 - Transportation Management Fees	1,190.15	P200802137	11-000-270-350-000-000
		07/08 Transportation - Home & Non Public Scho	411.12	P200802059	11-000-270-511-000-000
		07/07 - Special Ed Transportation	21,638.82	P200802137	11-000-270-518-000-000
		Inv#081169 - IDEA February/March '08 Billing	1,278.00	P200802436	20-250-200-300-008-001
		Total Check Amount:	24,518.09		
12673	4/28/08	Hunterdon Co. Ed. Serv. Comm.			
		07/08 Contracted Reg. Transportation	131,984.70	P200802170	11-000-270-517-000-000
12674	4/28/08	Hunterdon Learning Center			
		07/08 Tuition	4,186.35	P200802280	11-000-100-566-000-000
12675	4/28/08	Hunterdon Lock & Safe, Inc.			
		Inv#18821 - Key Rings, Elevator Key, Keys	85.95	P200808223	11-000-262-610-000-000

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12676	4/28/08	J & B Maintenance Co., Inc. Inv#32058 - Replaced Thermostat - PMG	235.00	P200808226	11-000-261-420-000-006
12677	4/28/08	Jersey Central Power & Light Co. Monthly Electric Service Monthly Electric Service Monthly Electric Service	783.63 19,942.00 38,432.82	P200802012 P200802012 P200802012	11-000-262-620-000-000 11-000-262-620-000-000 11-000-262-620-000-000
Total Check Amount:			59,158.45		
12678	4/28/08	John Duffy Fuel Company 07/08 Gas/Buses 07/08 Gas/Buses 07/08 Gas/Buses	95.17 594.98 460.68	P200808005 P200808005 P200808005	11-000-262-620-000-000 11-000-262-620-000-000 11-000-262-620-000-000
Total Check Amount:			1,150.83		
12679	4/28/08	Kasper Disposal Service 07/08 Trash Removal	1,000.00	P200808037	11-000-262-420-000-000
12680	4/28/08	Keesing Publications 07/08 Newspaper Expenses	1,070.00	P200802013	11-000-251-592-000-000
12681	4/28/08	Marlene Kopack Mileage Reimbursement - March 2008	190.23	P200802419	11-000-262-590-000-000
12682	4/28/08	Lambertville Board of Education Reimbursement for 2 Substitutes @ 75.00 each	150.00	P200802422	20-295-200-100-007-000
12683	4/28/08	Leaseware Corporation 07/08 Mats	502.50	P2008080010	11-000-262-490-000-000
12684	4/28/08	Lebanon Township School District Reimbursement - Substitute Costs for ELLS Mee	320.00	P200802417	20-295-200-100-007-000
12685	4/28/08	Pam Lester School Admin Travel RVS	140.00	P200806167	11-000-240-580-000-007
12686	4/28/08	Maschio's Food Service 07/08 Lunch Services	1,412.75	P200802231	11-000-310-930-000-000
12687	4/28/08	Matheny Medical and Educational Center 07/08 Spec Ed Contract including ESY	7,500.00	P200802035	11-000-100-566-000-000
12688	4/28/08	Tracy Menzie Reimbursement for mileage for Feb. and March 2	47.39	P200803171	11-000-219-592-000-000
12689	4/28/08	Kathleen Merrigan Mileage Reimbursement (see attached)	19.89	P200804076	11-000-223-580-000-005
12690	4/28/08	MHS CST Supplies	1,211.00	P200803142	11-000-219-600-000-000
12691	4/28/08	Midland School 07/08 Spec Ed Contract including ESY 07/08 Spec Ed Contract including ESY	4,080.00 4,080.00	P200802037 P200802038	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			8,160.00		

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12692	4/28/08	William H. Moesch Five psychological evaluations at \$360 each.	1,800.00	P200803173	11-000-219-320-000-000
12693	4/28/08	Mooney-General Paper Co. Inv#AR9364 - Cleaner,Glass Cleaner,Degreaser - Inv#AR9363 - Cleaner,Glass Cleaner,Degreaser - Inv#AT0015 - Floral Clean,All Purp Cleaner - R Inv#AT0015 - Disinfectant - SRS Inv#AT0016 - Disinfectent - PMG	557.16 557.16 312.60 283.28 283.28	P200808228 P200808228 P200808237 P200808237 P200808237	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:	1,993.48		
12694	4/28/08	Morris-Union Jointure Commission 07/08 Private-In-State School Year 07/08 Private-In-State School Year 07/08 ABA In-District Support Service/Intensive 07/08 ABA In-District Support Service/Basic 07/08 ABA In-District Support Service/Intensive 07/08 ABA In-District Support Service/Basic	7,081.00 7,081.00 1,995.00 700.00 1,995.00 700.00	P200802034 P200802034 P200802225 P200802272 P200802225 P200802272	11-000-100-562-000-000 11-000-100-562-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000 11-000-219-320-000-000
		Total Check Amount:	19,552.00		
12695	4/28/08	Mountain Lakes Board of Education 07/08 Spec Ed Contract Adjustm. - Base Tuition Charge - 2005/06 sch y	5,427.00 2,578.00	P200802039 P200802434	11-000-100-562-000-000 11-000-100-562-000-000
		Total Check Amount:	8,005.00		
12696	4/28/08	Robert B. Myers Co., Inc. Gym floor repair damage	1,500.00	P200702526	11-000-261-420-000-005
12697	4/28/08	Lindsay Nahm 07/08 Admin Cell Phone Reimbursement 07/08 Admin Cell Phone Reimbursement	25.00 25.00	P200802027 P200802027	11-000-230-530-000-000 11-000-230-530-000-000
		Total Check Amount:	50.00		
12698	4/28/08	Elizabeth Nastus Mileage - March 2008 Dining Expenses before 3/19/08 Board Meeting	136.04 23.06	P200802429 P200802429	11-000-230-585-000-000 11-000-230-610-000-000
		Total Check Amount:	159.10		
12699	4/28/08	NJASBO Workshop - 2/27/08 - Daria Wasserbach	100.00	P200802381	11-000-251-580-000-000
12700	4/28/08	NJN Publishing Ad - 3/13/08 & 3/27/08 - Budget 08/09, Meeting	230.14	P200802432	11-000-230-590-000-000
12701	4/28/08	Matt O'Brien Reimbursement - Confer & Training - 2/11-27/ Reimbursement - Confer & Training - 3/4/08 to 3	400.00 352.00	P200802420 P200802435	11-000-262-590-000-000 11-000-262-590-000-000
		Total Check Amount:	752.00		
12702	4/28/08	Ocean Computer Group, Inc	1,279.04	P200802377	11-000-252-420-000-000

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12703	4/28/08	Laura Palmer, PhD.,LLC Invoice # 22 for JN.	2,400.00	P200803164	11-000-219-320-000-000
12704	4/28/08	Patriot Media 07/08 Cable - CTMS 07/08 Cable - RV	64.16 79.95	P200802043 P200802043	11-000-230-530-000-000 11-000-230-530-000-000
		Total Check Amount:	144.11		
12705	4/28/08	Pediatric Workshop 07/08 Contract Phys Therapy Servi including ES 07/08 Contract Phys Therapy Servi including ES	539.00 462.00	P200802171 P200802171	11-000-216-320-000-000 11-000-216-320-000-000
		Total Check Amount:	1,001.00		
12706	4/28/08	Petrosky Consulting Regular Maintenance/Support Inv. 1551	320.00	P200802433	11-000-252-500-000-008
12707	4/28/08	Pitney Bowes Postage Machine Rental Postage Machine Rental	128.00 128.00	P200802031 P200802031	11-000-230-530-000-000 11-000-230-530-000-000
		Total Check Amount:	256.00		
12708	4/28/08	Porzio, Bromberg & Newman 07/08 Legal Fees 07/08 Legal Fees 07/08 Legal Fees 07/08 Legal Fees	7,916.80 731.48 1,859.50 5,798.25	P200802407 P200802407 P200802407 P200802407	11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000
		Total Check Amount:	16,306.03		
12709	4/28/08	QC Laboratories 07/08 Water Testing - PMG 07/08 Water Testing - RV	104.00 332.50	P200808017 P200808017	11-000-262-340-000-006 11-000-262-340-000-007
		Total Check Amount:	436.50		
12710	4/28/08	Diane Radwill Reimbursement for mileage for March, 2008 07/08 Admin Cell Phone Reimbursement	97.67 25.00	P200803177 P200802022	11-000-219-592-000-000 11-000-230-530-000-000
		Total Check Amount:	122.67		
12711	4/28/08	Recognition Graphics Retirement Plaque - Diane Radwill	79.00	P200800126	11-000-230-610-000-000
12712	4/28/08	Rental Center USA Inv#115919 - Water Pump & discharge hose - 3/	68.00	P200808236	11-000-262-610-000-000
12713	4/28/08	Marie T. Schuchman Four Educational Evaluations at \$360 each	1,440.00	P200803172	11-000-219-320-000-000
12714	4/28/08	Shop Rite of Hunterdon Co. #457 Money to be Encumbered Money to be Encumbered	111.21 121.34	P200807009 P200807009	11-190-100-610-000-009 11-190-100-610-000-009
		Total Check Amount:	232.55		

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12715	4/28/08	Joan Slagus Reimbursement for mileage for March, 2008	27.07	P200803170	11-000-219-592-000-000
12716	4/28/08	Special T's Inv#77930 - Tee Shirts for Lacrosse Team	210.95	P200802425	11-402-100-610-000-009
12717	4/28/08	Specialty Fabrication & Design Inv#2422 - Repair Arm on Kubota Backhoe	120.00	P200808225	11-000-262-610-000-000
12718	4/28/08	Sprint Communications, Inc. 07/08 Charges - Filtering Services	495.00	P200802042	11-000-230-530-000-000
12719	4/28/08	Staples Credit Plan Instr Supplies RVS	575.97	P200806159	11-190-100-610-000-007
			859.96	P200807129	11-190-100-610-000-009
		See Attached Order	533.38	P200802365	11-000-252-600-000-008
		Total Check Amount:	1,969.31		
12720	4/28/08	Staples Credit Plan	71.96	P200801160	11-000-223-610-000-000
12721	4/28/08	Star Ledger Legal Ad - 4/9/08	381.00	P200802430	11-000-230-590-000-000
12722	4/28/08	Stepping Stone School 07/08 Spec Ed Contract including ESY	4,334.61	P200802036	11-000-100-566-000-000
		Inv#1450 - 06/07 Undercharge - MS	553.87	P200802416	11-000-100-566-000-000
		Total Check Amount:	4,888.48		
12723	4/28/08	Storr Tractor Company Inv#382816 - Filter, Whell, Tire, etc. - Mower	906.24	P200808238	11-000-262-610-000-000
		Inv#383032 - Gasket for Mower	14.79	P200808238	11-000-262-610-000-000
		Total Check Amount:	921.03		
12724	4/28/08	Linda Szwedo Reimbursement for Jan, Feb. and March 2008	0.00 83.89	P200803169 P200803169	11-000-219-592-000-000 11-000-219-592-000-000
		Total Check Amount:	83.89		
12725	4/28/08	Therapeutic Interventions, Inc. 07/08 - OT/PT Services	5,880.91	P200802268	11-000-216-320-000-000
		07/08 - OT/PT Services	4,811.64	P200802268	11-000-216-320-000-000
		Total Check Amount:	10,692.55		
12726	4/28/08	Town Of Clinton Water Department 07/08 Water Charges	287.85	P200808006	11-000-262-490-000-000
		07/08 Water Charges	510.35	P200808006	11-000-262-490-000-000
		07/08 Water Charges	472.50	P200808006	11-000-262-490-000-000
		Total Check Amount:	1,270.70		

<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>
12727	4/28/08	Trane			
		Inv#8278687 - Provide & Install Rover - CTMS	3,261.67	P200808169	11-000-261-420-000-009
		Inv#1379311R1 - sensor;humidity - CTMS	97.15	P200808240	11-000-261-420-000-009
		Total Check Amount:	3,358.82		
12728	4/28/08	UMDNJ-University Behavioral Healthcare			
		Acct#UT0000 107108 - Educ Serv-Day Hosp P	990.00	P200802431	11-000-216-320-000-000
12729	4/28/08	Union Township School			
		Inv#21 - Title III Teacher Symposium - Substitu	150.00	P200802418	20-295-200-100-007-000
12730	4/28/08	UPS Freight			
		For Payment Only! Inside Del Chg (Inv 5084)	55.00	P200805104	11-000-222-610-000-006
12731	4/28/08	Vara Software Limited			
		Wirecast & Videocue	394.98	P200802150	11-000-252-600-000-008
12732	4/28/08	Verizon Wireless			
		07/08 Cell Phone Service	767.45	P200802028	11-000-230-530-000-000
12733	4/28/08	Wells Fargo Financial Leasing			
		07/08 Copier Lease	623.72	P200802073	11-000-240-500-000-009
12734	4/28/08	Xerox Corporation			
		07/08 Copier Lease - SRS	1,070.33	P200802066	11-000-240-500-000-005
		07/08 Copier Lease - SRS	1,083.29	P200802066	11-000-240-500-000-005
		07/08 Copier Lease - SRS	101.29	P200802066	11-000-240-500-000-005
		07/08 Copier Lease - PMG	1,070.33	P200802065	11-000-240-500-000-006
		07/08 Copier Lease - PMG	1,070.33	P200802065	11-000-240-500-000-006
		07/08 Copier Lease - PMG	1,070.33	P200802065	11-000-240-500-000-006
		07/08 Copier Lease - RV	1,070.33	P200802064	11-000-240-500-000-007
		07/08 Copier Lease - RV	1,070.33	P200802064	11-000-240-500-000-007
		07/08 Copier Lease - RV	1,083.29	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:	10,856.43		
12735	4/28/08	Xerox Corporation			
		07/08 Copier Lease - SRS	1,070.33	P200802066	11-000-240-500-000-005
		07/08 Copier Lease - SRS	1,070.33	P200802066	11-000-240-500-000-005
		07/08 Copier Lease - SRS	1,083.29	P200802066	11-000-240-500-000-005
		07/08 Copier Lease - PMG	1,070.33	P200802065	11-000-240-500-000-006
		07/08 Copier Lease - PMG	1,070.33	P200802065	11-000-240-500-000-006
		07/08 Copier Lease - PMG	1,070.33	P200802065	11-000-240-500-000-006
		07/08 Copier Lease - RV	1,070.33	P200802064	11-000-240-500-000-007
		07/08 Copier Lease - RV	1,070.33	P200802064	11-000-240-500-000-007
		07/08 Copier Lease - RV	1,083.29	P200802064	11-000-240-500-000-007
		Copiers-CTMS	1,083.29	P200802200	11-000-240-500-000-009
		School Admin Supplies RVS	870.00	P200806149	11-000-240-610-000-007
		07/08 Copier Lease - Business Office	1,083.29	P200802063	11-000-251-592-000-000
		Total Check Amount:	12,695.47		
The Grand Total of all Checks from Fund 11 is:			685,221.00		
The Grand Total of all Checks from Fund 20 is:			1,898.00		

<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>
The Grand total of all checks for this period is:			687,119.00		