

<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>
11364	6/25/07	Hibrett Puratex 12-30 Gallon Drums liquid castic/ deposit 6 dru	Check voided on 6/30/2007 (1,221.60)	P200708325	11-000-262-610-000-000
11418	6/26/07	Clinton Township B.O. E. -Capital Account	**VOIDED**	Check voided on 6/29/2007	
11419	6/26/07	Clinton Township Unemployment Trust Fund	**VOIDED**	Check voided on 6/28/2007	
11420	6/26/07	Clinton Township B.O. E. -Capital Account Refund Capital Account- Duplicate	43,888.00	P200702518	40-701-510-834-000-000
N8589	6/29/07	Clinton Township Unemployment Trust Fund Reclas dep to Unemploy	11,371.82	P200702514	11-000-291-220-000-000
11421	6/30/07	Allseasons Flowers & Gifts graduation flowers 8th grade	130.00	P200706334	11-190-100-610-000-007
11422	6/30/07	Bobbie Felip Admin Cell Phone Reimb 06-07	25.00	P200702055	11-000-230-530-000-000
11423	6/30/07	Catherine Nojiri reimb. conf. NJ science	90.00	P200706328	11-190-100-610-000-007
11424	6/30/07	City Music Center inv.# 357006 inv# 370568 inv#363005 inv#360369	150.00 20.00 105.00 60.00	P200706329 P200706332 P200706331 P200706330	11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			335.00		
11425	6/30/07	Clinton Business Products Inc. Inv. #014340 - Q6473A Toner	129.99	P200701058	20-270-200-600-007-000
11426	6/30/07	Township of Clinton Engineering and land survey	7,250.00	P200702009	11-000-230-339-000-000
11427	6/30/07	Communication Therapies Speech services - 4x a wk -L.F.	3,300.00	P200702435	11-000-216-320-000-000
11428	6/30/07	Cyberguys Cable/Switch	100.07	P200702442	11-000-252-600-000-008
11429	6/30/07	Cynthia L Zayko Reimbursement for May/June 2007	27.16	P200703151	11-000-219-592-000-000
11430	6/30/07	Deer Park Purchase Order 06-07	26.78	P200708031	11-000-262-610-000-000
11431	6/30/07	Diane Chelminiak reimb. for science conv. 10/10/06	78.00	P200706333	11-190-100-610-000-007
11432	6/30/07	Diane Radwill Reimbursement for mileage and parking for 7/2	82.23	P200703149	11-000-219-592-000-000
11433	6/30/07	Elizabethtown Gas Gas chgs 06-07	103,375.34	P200702031	11-000-262-620-000-000

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11434	6/30/07	Elizabeth Nastus Mileage Reimbursement 06-07	57.25	P200702466	11-000-230-585-000-000
11435	6/30/07	EMBARQ COMMUNICATIONS INC. Phone Usage- Long distance-06-07	691.81	P200702038	11-000-230-530-000-000
11436	6/30/07	EMBARQ/Sprint Phone Usage- local-06-07	2,400.54	P200702037	11-000-230-530-000-000
11437	6/30/07	HBM Auto Parts Dextron-Inv 501796 FHP Belt-Inv 500813 FHP Belt-Inv 500757 Battery Chg-Inv 500583	26.28 35.04 11.68 156.79	P200708288 P200708288 P200708288 P200708288	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:			229.79		
11438	6/30/07	Hibrett Puratex 12-30 Gallon Drums liquid castic/ deposit 6 dru	1,119.80	P200708325	11-000-262-610-000-000
11439	6/30/07	Hunterdon Co. Ed. Serv. Comm. Mgmt Fees ESC & CTSA Mgmt Fees ESC & CTSA-Special Trans Fees Non Public Transportation Transportation Cont Svcs ESC -Special Ed Tran IDEA Services Mar-Apr 2007	9.49 1,034.76 172.19 7,929.13 7,954.00	P200702276 P200702186 P200702276 P200702186 P200702516	11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-511-000-000 11-000-270-518-000-000 20-250-200-300-007-001
Total Check Amount:			17,099.57		
11440	6/30/07	Immaculate Conception School Textbooks	148.14	P200700084	20-501-100-640-000-000
11441	6/30/07	Jesse Mintz, M.D. Services for one student on 5/30/07	450.00	P200703147	11-000-219-320-000-000
11442	6/30/07	Joanne Monroe Admin Cell Phone Reimb 06-07	25.00	P200702051	11-000-230-530-000-000
11443	6/30/07	Kagan Publishing	500.76	P200701066	20-270-200-600-007-000
11444	6/30/07	Karen Sinagra Reimbursement for mileage for May, 2007	12.03	P200703148	11-000-219-592-000-000
11445	6/30/07	Kathleen Collins Reimbursement for mileage for 6/07	21.53	P200703150	11-000-219-592-000-000
11446	6/30/07	Linda Szwedo Reimbursement for mileage, Feb. - June, 2007	18.33	P200703145	11-000-219-592-000-000
11447	6/30/07	National Financial Services	**VOIDED**	Check voided on 6/30/2007	
11448	6/30/07	Marjorie McFadyen Reimbursement for mileag- Oct. 06 - May 07.	63.29	P200703146	11-000-219-592-000-000
11449	6/30/07	Maschio's Food Service Food Service -06-07 Lunches	1,341.00	P200702474	11-000-310-930-000-000

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11450	6/30/07	Melissa Robinson Goad Admin Cell Phone Reimb 06-07	25.00	P200702053	11-000-230-530-000-000
11451	6/30/07	Morris-Union Jointure Commission Consulting Services 06-07	3,500.00	P200702336	11-000-216-320-000-000
11452	6/30/07	New Jersey Specialized Child Study Team Related Svcs Purch Prof Svcs	800.00	P200702513	11-000-216-320-000-000
11453	6/30/07	Pediatric Workshop Related Svcs Purch Prof Svcs-OT-Midland -SR	711.00	P200702191	11-000-216-320-000-000
11454	6/30/07	Pitney Bowes Postage meter 06-07	468.00	P200702064	11-000-230-530-000-000
11455	6/30/07	Raritan Valley Disposal Garbage 06-07	166.86	P200708033	11-000-262-420-000-000
11456	6/30/07	Round Valley Middle School Activity Account Reimburse SA -Ref fees	4,257.50	P200702515	11-402-100-390-000-007
11457	6/30/07	Staples Credit Plan/Corp. Acct. cartridges	296.97	P200706326	11-190-100-610-000-007
11458	6/30/07	Therapeutic Interventions, Inc. Related Svcs Purch Prof Svcs-Ot/Pt 06-07 Schoo	4,310.50	P200702269	11-000-216-320-000-000
11459	6/30/07	UMDNJ-University Behavioral Healthcare	5,000.00	P200702190	11-000-100-566-000-000
11460	6/30/07	North Hunterdon Regional H.S. Aid-in-Lieu Non-public	140,599.41	P200702288	11-000-270-503-000-000
11461	6/30/07	Elaine Studnicki Emp Benefits Tuition Reimburse-Spring 07	3,298.58	P200702398	11-000-291-280-000-000
11462	6/30/07	Gus Tishuk Postage	16.58	P200702520	11-000-230-530-000-000
		Mileage 10/06-6/07	1,587.89	P200702520	11-000-262-590-000-000
		Lawnmower gas	10.00	P200702520	11-000-262-620-000-000
		Total Check Amount:	<u>1,614.47</u>		
11463	6/30/07	Herff Jones encumber for graduation	2,397.09	P200706098	11-190-100-610-000-007
11464	6/30/07	Hunterdon Co. Ed. Serv. Comm. Purchasing fee 1/07-6/07	126.09	P200702523	11-000-230-590-000-000
11465	6/30/07	Kasper Disposal Service 06-07 Trash Removal	1,717.24	P200708009	11-000-262-420-000-000
11466	6/30/07	QC Laboratories Wastewater p/u Inv 850305	35.00	P200708335	11-000-262-340-000-007
11467	6/30/07	Patty MacKenzie Mileage 5/07-6/07	117.13	P200702521	11-000-251-580-000-000

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11468	6/30/07	National Financial Services Admin benefit 06/07	1,000.00	P200702508	11-000-291-290-000-000
11469	6/30/07	Diane Hanley Mileage reimbursement	32.98	P200702519	11-000-251-580-000-000
11470	6/30/07	Ernesto M. Ramos Mileage Reimbursement 9/06-6/07	381.61	P200702517	11-000-252-580-000-000
11471	6/30/07	Therapeutic Interventions, Inc. Related Svcs Purch Prof Svcs-Ot/Pt 06-07 Schoo	4,152.00	P200702269	11-000-216-320-000-000
11472	6/30/07	Centennial School Private In-State Special-tuition 06-07 CC	5,535.00	P200702189	11-000-100-566-000-000
11473	6/30/07	Mountain Lakes Board Of Education O.T. -Student 5-A	9,102.00	P200702257	11-000-216-320-000-000
11474	6/30/07	Hunterdon Co. Ed. Serv. Comm. IDEA SERV-ICS-6/07 NP 193 Services-ICS	7,054.50 2,035.00	P200702524 P200702524	20-250-200-300-007-001 20-508-100-300-000-000
Total Check Amount:			9,089.50		
11475	6/30/07	Jay D. Kuris, MD Psych Eval	800.00	P200703153	11-000-219-320-000-000
11476	6/30/07	Lisa Fama Speech Eval	360.00	P200703152	11-000-216-320-000-000
The Grand Total of all Checks from Fund 11 is:			331,350.17		
The Grand Total of all Checks from Fund 20 is:			17,822.39		
The Grand Total of all Checks from Fund 40 is:			43,888.00		
The Grand total of all checks for this period is:			393,060.56		