

<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>
11503	7/15/07	Treasurer, State of New Jersey 07/08 Elevator Safety - PMG	Check voided on 8/27/2007 (130.00)	P200808018	11-000-262-590-000-000
11539	8/1/07	US Postmaster, Annandale	260.00	P200804032	11-000-240-610-000-005
11540	8/1/07	Postmaster of Lebanon See Attached Order-Postage	541.65	P200805026	11-000-240-610-000-006
11541	8/2/07	U.S. Postmaster, Annandale School Admin Supplies RVS	492.00	P200806023	11-000-240-610-000-007
11542	8/14/07	Spruce Run School Petty Cash Account 07/08 Petty Cash Start-up	250.00	10 - 106	Petty Cash
11543	8/15/07	U.S. Postmaster, Lebanon To be picked up at Post Office	205.00	P200807028	11-000-240-610-000-009
11544	8/27/07	Thomas Ackerman Reimbursement for ACE supplies	11.03	P200803057	13-000-100-610-000-000
11545	8/27/07	Advance Communications Cabling Inv#1174 - Cable Installation - CTMS	21,000.00	P200802139	11-000-252-420-000-000
11546	8/27/07	Aesop For Education 07/08 Substitute Caller - Annual Subscription 07/08 Substitute Caller - One time set up fee	4,370.00 4,500.00	P200802017 P200802017	11-000-230-590-000-000 11-000-230-590-000-000
		Total Check Amount:	8,870.00		
11547	8/27/07	Air Group, LLC 07/08 Maintenance Agreement - SRS 07/08 Maintenance Agreement - PMG 07/08 Maintenance Agreement - RV	7,570.00 10,290.00 8,820.00	P200808000 P200808000 P200808000	11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-007
		Total Check Amount:	26,680.00		
11548	8/27/07	Jean Allen Tuition Reimbursement - Summer 2007	1,547.55	P200802106	11-000-291-280-000-000
11549	8/27/07	Dina Alleman Reimbursement for ACE	104.40	P200803049	13-000-100-610-000-000
11550	8/27/07	American Aquatic Testing Inc. 07/08 Toxicity Testing - RV	2,200.00	P200808013	11-000-262-340-000-007
11551	8/27/07	Amerigas-Clinton 7510 Tank Rental - 7/1/07-6/30/08 - Sewer	83.00	P200808036	11-000-262-610-000-000
11552	8/27/07	Apple Inc. Schedule # 2 Lease Agreement 06/07 Schedule #1- Lease Agreement-06/07	30,762.65 253,406.36	P200802049 P200802050	12-000-250-730-000-000 12-000-250-730-000-000
		Total Check Amount:	284,169.01		
11553	8/27/07	Deborah J. Barrett Reimbursement for ACE registration	305.00	P200803047	13-000-100-610-000-000

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11554	8/27/07	Cavanaugh's 07/08 Pest Control	110.00	P200808003	11-000-262-490-000-000
11555	8/27/07	Clinton Business Products Inc. Instr Supplies RVS	175.93 194.00	P200806047 P200804028	11-190-100-610-000-007 11-000-240-610-000-005
Total Check Amount:			369.93		
11556	8/27/07	Clinton Township Board of Education School Admin Supplies RVS	29.52	P200806042	11-000-240-610-000-007
11557	8/27/07	Township of Clinton For Payment Only/Grad. Expense	332.37	P200807008	11-000-240-610-000-009
11558	8/27/07	Clinton Twp Sewerage Authority 07/08 Sewer 07/08 Sewer	1,520.00 3,040.00	P200808004 P200808004	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			4,560.00		
11559	8/27/07	CMF Business Supplies Paper Order 07/08-BO	1,882.44	P200802088	11-000-251-600-000-000
11560	8/27/07	Compassion Books	128.37	P200804014	11-000-218-610-000-005
11561	8/27/07	Creative Therapy Store/WPS	198.83	P200804015	11-000-218-610-000-005
11562	8/27/07	Carmen Curci Reimbursement for ACE supplies	97.37	P200803058	13-000-100-610-000-000
11563	8/27/07	Gerard Dalton Prior approval by bus. off. for purchase on Amaz	251.64	P200807007	11-190-100-610-000-009
11564	8/27/07	Deer Park 07/08 Bottled Water 07/08 Bottled Water	45.33 25.57	P200802045 P200802045	11-000-251-600-000-000 11-000-251-600-000-000
Total Check Amount:			70.90		
11565	8/27/07	Dell Marketing L.P. #341-2273 - Dell Floppy Drive	30.93	P200802040	11-000-251-600-000-000
11566	8/27/07	Different Roads To Learning General Supplies	284.40	P200803012	11-214-100-610-000-000
11567	8/27/07	Douglass Develop Disabilities Center ESY - 6/25/07 to 8/13/07	16,536.00	P200802105	11-000-100-566-000-000
11568	8/27/07	Eastern Acoustics Health Svcs Supplies RVS	55.00 55.00 55.00	P200804031 P200805024 P200806022	11-000-213-610-000-005 11-000-213-610-000-006 11-000-213-610-000-007
Total Check Amount:			165.00		

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11569	8/27/07	Ed Consortium for Telecommunications Inv#101-123496A - Bal Prof Ser - E-Rate 07/08	2,259.92	P200802129	11-000-230-530-000-000
11570	8/27/07	Educators Publishing Service	462.00	P200803042	11-213-100-610-000-000
		Res Ctr Supplies	0.00	P200803042	11-213-100-610-000-000
		Total Check Amount:	462.00		
11571	8/27/07	Elizabethtown Gas Monthly Gas Service	2,584.95	P200802011	11-000-262-620-000-000
11572	8/27/07	EMBARQ/Sprint			
		07/08 Phone Usage - Local	2,373.06	P200802060	11-000-230-530-000-000
		07/08 Phone Usage - Computer (T) Lines	3,250.55	P200802061	11-000-230-530-000-000
		07/08 Phone Usage - Computer (T) Lines	2,181.55	P200802061	11-000-230-530-000-000
		Total Check Amount:	7,805.16		
11573	8/27/07	EMBARQ COMMUNICATIONS INC. 07/08 Phone Usage - Long Distance	369.55	P200802062	11-000-230-530-000-000
11574	8/27/07	Federal Express Corporation			
		Inv# 2-187-56837 - DDOS 8/1/07	25.31	P200802127	11-000-230-530-000-000
		Inv# 2-136-86792 - 7/3/07	26.62	P200802140	11-000-230-530-000-000
		Total Check Amount:	51.93		
11575	8/27/07	ESC-Learning System Res Ctr Supplies	96.52	P200803024	11-213-100-610-000-000
11576	8/27/07	Bobbie Felip 06/07 Medical Expenses Reimbursement	172.18	P200802094	11-000-291-290-000-000
11577	8/27/07	Handwriting Without Tears	856.35	P200804018	11-190-100-610-000-005
11578	8/27/07	Harcourt Assessment Inc.			
		CST Supplies	364.56	P200803004	11-000-219-600-000-000
		CST Supplies	56.42	P200803031	11-000-219-600-000-000
		CST Supplies	54.25	P200803037	11-000-219-600-000-000
		Total Check Amount:	475.23		
11579	8/27/07	Courtney Hauck Milage - 6/27/07 to 7/19/07	27.74	P200802099	11-000-251-580-000-000
11580	8/27/07	H.K. Buzby & Sons O&M Supplies	613.02	P200808034	11-000-262-610-000-000
11581	8/27/07	Home Depot Credi Services Supplies	678.22	P200808031	11-000-262-610-000-000
11582	8/27/07	Horizon BC/BS Of New Jersey			
		07/08 Dental Benefits	14,225.57	P200802016	11-000-291-270-000-000
		07/08 Health Benifits	212,341.44	P200802018	11-000-291-270-000-000
		Total Check Amount:	226,567.01		

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11583	8/27/07	Alice Hornbake Reimbursement for ACE supplies	35.37	P200803056	13-000-100-610-000-000
11584	8/27/07	Hunterdon County ESC 07/08 - Transportation Management Fees 07/07 - Special Ed Transportation	2,160.11 39,274.20	P200802137 P200802137	11-000-270-350-000-000 11-000-270-518-000-000
Total Check Amount:			41,434.31		
11585	8/27/07	HWASBO 07/08 Annual Membership	185.00	P200802098	11-000-251-890-000-000
11586	8/27/07	Jersey Central Power & Light Co. Monthly Electric Service	49,140.66	P200802012	11-000-262-620-000-000
11587	8/27/07	John Duffy Fuel Company 07/08 Gas/Buses	2,861.89	P200808005	11-000-262-620-000-000
11588	8/27/07	Jon Kovara Piano Services Instructional Repairs-RV	174.00	P200806025	11-190-100-420-000-007
11589	8/27/07	Lakeshore Learning Materials Related Svcs Supplies	206.70	P200803014	11-000-216-610-000-000
11590	8/27/07	Lingui Systems, Inc. Related Svcs Supplies Related Svcs Supplies	95.85 136.65	P200803013 P200803028	11-000-216-610-000-000 11-000-216-610-000-000
Total Check Amount:			232.50		
11591	8/27/07	Literacy Footprints	101.20	P200804024	11-230-100-610-000-005
11592	8/27/07	Matheny Medical and Educational Center 07/08 Spec Ed Contract including ESY 07/08 Spec Ed Contract including ESY	15,375.00 6,375.00	P200802035 P200802035	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			21,750.00		
11593	8/27/07	Rachel McLaughlin Tuition Reimbursement - Summer 2007 - 3 Cred	1,435.50	P200802116	11-000-291-280-000-000
11594	8/27/07	M.D. Holmgren Carpentry 2 Barricades for CTMS	250.00	P200808028	11-000-262-610-000-000
11595	8/27/07	Joanne Monroe Reimbursement - Employee Benefits	1,000.00	P200802104	11-000-291-290-000-000
11596	8/27/07	Mooney-General Paper Co. Invoice# AP1685 - 6/22/07 Invoice# AP2444 - 6/29/07 Invoice# AP2446 - 6/29/07 Invoice# AP2445 - 6/29/07 O&M Supplies	612.50 1,817.05 2,432.99 1,577.60 22,146.76	P200808025 P200808025 P200808025 P200808025 P200808035	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:			28,586.90		

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11597	8/27/07	Mountain Lakes Board of Education			
		ESY - 7/9/07 to 8/9/07 - Tuition	3,640.00	P200802039	11-000-100-562-000-000
		ESY - 7/9/07 to 8/9/07 - Tuition	0.00	P200802039	11-000-100-562-000-000
		Total Check Amount:	<u>3,640.00</u>		
11598	8/27/07	Nasco	38.61	P200804010	11-190-100-610-000-005
11599	8/27/07	Elizabeth Nastus			
		Reimbursement - Dep Super Retreat - Sept 2007	100.00	P200802092	11-000-230-585-000-000
		Milage - 7/2/07 to 7/25/07	21.71	P200802092	11-000-230-610-000-000
		Total Check Amount:	<u>121.71</u>		
11600	8/27/07	President's Education Awards Program			
		2007/2008 Membership - Melissa Goad	215.00	P200802125	11-000-240-890-000-007
11601	8/27/07	National Center for Youth Issues	75.80	P200804013	11-000-218-610-000-005
11602	8/27/07	National Geographic Society Ed. Ser.			
		Misc Expenditrues RVS	60.00	P200806049	11-190-100-890-000-007
11603	8/27/07	Treasurer, State of NJ			
		DEP Fine - Round Valley	3,000.00	P200802044	11-000-230-820-000-000
11604	8/27/07	Treasurer, State of New Jersey			
		Assessment Billl - Catastrophic Illness	409.00	P200802101	11-000-230-590-000-000
11605	8/27/07	NJ Mathematics League			
		Instr Supplies RVS	15.95	P200806028	11-190-100-610-000-007
11606	8/27/07	FEA/The Foundation for Ed. Adm			
		2007/2008 Membership - Melissa Goad	725.00	P200802126	11-000-240-890-000-007
11607	8/27/07	NJN Publishing			
		7-19 Elem. Opening Ad	536.00	P200800103	11-000-230-590-000-000
11608	8/27/07	Novel Units, Inc.			
		Res Ctr Supplies	61.87	P200803022	11-213-100-610-000-000
11609	8/27/07	Patriot Media			
		07/08 Cable	151.95	P200802043	11-000-230-530-000-000
		School Admin Supplies RVS	2.60	P200806048	11-000-240-610-000-007
		Total Check Amount:	<u>154.55</u>		
11610	8/27/07	PCI Educational Publishing			
		Res Ctr Supplies	22.95	P200803026	11-213-100-610-000-000
11611	8/27/07	Pocket Full of Therapy			
		Related Svcs Supplies	142.02	P200803040	11-000-216-610-000-000

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11612	8/27/07	Porzio, Bromberg & Newman			
		Legal Fees	4,607.90	P200702287	10-421: A/P
		Legal Fees	7,112.67	P200702287	10-421: A/P
		Inv#3032460 - Legal Fees	4,212.64	P200802128	11-000-230-331-000-000
		Inv#3032461 - Legal Fees	9,157.65	P200802128	11-000-230-331-000-000
		Total Check Amount:	25,090.86		
11613	8/27/07	Postmaster of Lebanon			
		PO Box Renewal - Box #362	52.00	P200802102	11-000-230-530-000-000
11614	8/27/07	QC Laboratories			
		07/08 Water Testing - PMG	607.00	P200808017	11-000-262-340-000-006
11615	8/27/07	Diane Radwill			
		Reimbursement for mileage for July, 2007	19.55	P200803062	11-000-219-592-000-000
		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:	69.55		
11616	8/27/07	Raritan Valley Disposal			
		Inv# 916076 - Trash Removal - CTMS	261.50	P200808032	11-000-262-420-000-000
		Inv# 3879 - Trash Removal - All Schools	166.86	P200808032	11-000-262-420-000-000
		Inv.#913653 - Trash Removal - CTMS	785.25	P200808032	11-000-262-420-000-000
		Total Check Amount:	1,213.61		
11617	8/27/07	Reading Helper, Inc.			
		Res Ctr Supplies	59.40	P200803025	11-213-100-610-000-000
		Res Ctr Supplies	0.00	P200803025	11-213-100-610-000-000
		Total Check Amount:	59.40		
11618	8/27/07	Really Good Stuff			
		Res Ctr Supplies	48.14	P200803018	11-213-100-610-000-000
11619	8/27/07	Rigby Ed/Harcourt Achieve			
			107.80	P200804012	11-230-100-610-000-005
11620	8/27/07	Rigby Ed/Harcourt Achieve			
			407.62	P200804025	11-230-100-610-000-005
11621	8/27/07	Robert Brooke & Associates, Inc.			
		O&M Supplies	10.24	P200808023	11-000-262-610-000-000
11622	8/27/07	Jessica Rogers			
		Reimbursement for ACE supplies	43.81	P200803053	13-000-100-610-000-000
11623	8/27/07	Rowman & Littlefield Publishing Group			
		ISBN 1-57886-557-3 - Sch Admn Guide:Fam &	57.73	P200802033	11-000-251-600-000-000
11624	8/27/07	Maureen Sabatella			
		Reimbursement for ACE registration	305.00	P200803046	13-000-100-610-000-000
11625	8/27/07	Saddleback Educational Publishing			
		Res Ctr Supplies	79.16	P200803023	11-213-100-610-000-000

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11626	8/27/07	Jill Selbo Reimbursement for ACE supplies	63.81	P200803054	13-000-100-610-000-000
11627	8/27/07	Robert Shack Reimbursement for ACE	407.00	P200803061	13-000-100-610-000-000
11628	8/27/07	Emily Sheeler Reimbursement for ACE supplies	8.99	P200803055	13-000-100-610-000-000
11629	8/27/07	Stephanie Snyder Tuition Reimbursement - Summer 2007 - 3 Cred	1,547.55	P200802120	11-000-291-280-000-000
11630	8/27/07	Sprint 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		
11631	8/27/07	South Paw Enterprises Related Svcs Supplies	82.80	P200803016	11-000-216-610-000-000
11632	8/27/07	US POSTAL SERVICE School Admin Supplies RVS	12.60	P200806024	11-000-240-610-000-007
		School Admin Supplies RVS	456.00	P200806024	11-000-240-610-000-007
		Total Check Amount:	468.60		
11633	8/27/07	Staples Business Advantage Gen Admin office supplies 07-08 - see attchd li	250.70	P200800105	11-000-230-610-000-000
		Office Supplies-BO	2,650.44	P200802087	11-000-251-600-000-000
		Total Check Amount:	2,901.14		
11634	8/27/07	Staples Credit Plan/Corp. Acct. Admin Tech Supplies	41.99	P200802077	11-000-252-600-000-008
11635	8/27/07	The Star Ledger 07-08 Antic. Open Ad - School Nurse, Tech etc.	1,531.60	P200800104	11-000-230-590-000-000
11636	8/27/07	Super Duper Publications General Supplies	165.60	P200803010	11-214-100-610-000-000
11637	8/27/07	Richard Tariff Milage - 7/4/07 to 7/26/07	27.21	P200802100	11-000-251-580-000-000
11638	8/27/07	Teacher Direct Res Ctr Supplies	86.20	P200803019	11-213-100-610-000-000
11639	8/27/07	Tees 2 Please Invoice # 7952	1,398.20	P200803052	13-000-100-610-000-000
11640	8/27/07	Thul Auto Parts #118223 - Fix a Flat	16.96	P200808029	11-000-270-600-000-000
		#117389 - Oil/Oil Filter	66.76	P200808029	11-000-270-600-000-000
		Total Check Amount:	83.72		

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11641	8/27/07	Town Of Clinton Water Department			
		07/08 Water Charges	364.35	P200808006	11-000-262-490-000-000
		07/08 Water Charges	13.24	P200808006	11-000-262-490-000-000
		Total Check Amount:	<u>377.59</u>		
11642	8/27/07	Danielle Troianello			
		Reimbursement for ACE supplies	70.02	P200803059	13-000-100-610-000-000
11643	8/27/07	Troxell Communications, Inc.			
		Instr Supplies RVS	69.40	P200806043	11-190-100-610-000-007
11644	8/27/07	Ultimate Office			
		Shipping & Handling	6.00	P200802057	11-000-251-600-000-000
		DH525 - 10-Pocket Add-on Set w/Tabs	49.00	P200802057	11-000-251-600-000-000
		Total Check Amount:	<u>55.00</u>		
11645	8/27/07	Ultimate Office			
		Instr Supplies RVS	118.97	P200806002	11-190-100-610-000-007
11646	8/27/07	U.S. Postmaster, Annandale			
		School Admin Supplies RVS	30.00	P200806051	11-000-240-610-000-007
11647	8/27/07	Daria Wasserbach			
		Milage - 7/19/07 & 7/31/07	41.23	P200802093	11-000-251-580-000-000
11648	8/27/07	Verizon Wireless			
		07/08 Cell Phone Service	363.60	P200802028	11-000-230-530-000-000
		07/08 Cell Phone Service	295.02	P200802028	11-000-230-530-000-000
		Total Check Amount:	<u>658.62</u>		
11649	8/27/07	Wells Fargo Financial Leasing			
		07/08 Copier Lease	623.72	P200802073	11-000-221-590-000-000
11650	8/27/07	Xerox Corporation			
		07/08 Copier Lease - SRS	3,325.24	P200802066	11-000-240-500-000-005
		07/08 Copier Lease - SRS	1,947.24	P200802066	11-000-240-500-000-005
		07/08 Copier Lease - PMG	4,294.28	P200802065	11-000-240-500-000-006
		07/08 Copier Lease - PMG	2,229.72	P200802065	11-000-240-500-000-006
		07/08 Copier Lease - RV	3,325.24	P200802064	11-000-240-500-000-007
		07/08 Copier Lease - RV	2,636.24	P200802064	11-000-240-500-000-007
		07/08 Copier Lease - Business Office	1,083.29	P200802063	11-000-251-592-000-000
		07/08 Copier Lease - Business Office	1,083.29	P200802063	11-000-251-592-000-000
		Total Check Amount:	<u>19,924.54</u>		
11651	8/27/07	Alarmtronics, Inc.			
		Intrusion Alarm System-Inv 60143	5,300.00	P200708337	11-000-261-420-000-009
11652	8/27/07	Marianne Hanna			
		Emp Benefits Tuition Reimburse-Spring 07	1,435.50	P200702352	11-000-291-280-000-000
		Emp Benefits Tuition Reimburse-Spring 07	1,435.50	P200702352	11-000-291-280-000-000
		Total Check Amount:	<u>2,871.00</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>
11653	8/27/07	Harcourt Assessment Inc.			
			465.47	P200701053	10-421: A/P
		Please see attached.	156.78	P200701064	20-421: A/P
		Total Check Amount:	<u>622.25</u>		
11654	8/27/07	Hunterdon Co. Ed. Serv. Comm. Graduation Shuttle Buses	300.00	P200702531	11-000-270-512-000-005
11655	8/27/07	Maschio's Food Service Food Service -06-07 Lunches	684.00	P200702474	10-421: A/P
11656	8/27/07	Matheny Medical and Educational Center Private In-State Special-06-07 Tuition -R.O.	5,110.00	P200702105	10-421: A/P
11657	8/27/07	New Jersey Electric Motors, Inc. Teacher room repair Inv 17611	235.89	P200708319	10-421: A/P
11658	8/27/07	Northeast Foundation for Children	591.36	P200701067	20-421: A/P
11659	8/27/07	Otis Elevator Company Annual pressure -relief valve , no load test	575.00	P200708323	10-421: A/P
11660	8/27/07	Pediatric Workshop Related Svcs Purch Prof Svcs-OT-Midland -SR	395.00	P200702191	11-000-216-320-000-000
11661	8/27/07	RFP Solutions, Inc. Facility Repairs & Maint RVMS-Fire damage	17,943.00	P200708110	11-000-261-420-000-007
11662	8/27/07	Laura Schneider Admin Cell Phone reimb 06-07	100.00	P200702056	10-421: A/P
11663	8/27/07	Solaris Health System Cent Audio Exam	582.00	P200702529	11-000-219-320-000-000
11664	8/27/07	Stenhouse Publishers	132.64	P200701068	20-421: A/P
11665	8/27/07	UMDNJ-University Behavioral Healthcare	5,000.00	P200702190	10-421: A/P
11666	8/27/07	Verizon Communications Phone Chres 06-07 acct 610-250-029507186Y	4.39	P200702024	11-000-230-530-000-000
11667	8/27/07	Verizon Wireless Wireless chgs 06-07	1,136.03	P200702030	10-421: A/P
11668	8/27/07	Xerox Corporation School Admin Other Purch Svcs-Copier agrtee 0	1,070.33	P200702121	10-421: A/P
N8591	8/27/07	The Bank of New York 07/08 - Debt Service - Interest	102,637.50	P200802020	40-701-510-834-000-000
The Grand Total of all Checks from Fund 10 is:			26,347.29		
The Grand Total of all Checks from Fund 11 is:			559,599.84		
The Grand Total of all Checks from Fund 12 is:			284,169.01		
The Grand Total of all Checks from Fund 13 is:			2,850.00		

<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 from Fund 20 is:	880.78		
		The Grand Total of all Checks from Fund 40 is:	102,637.50		
The Grand total of all checks for this period is:			976,484.42		