

<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>
11669	9/24/07	Abilitations See attached 2 pages.	1,012.11	P200803029	11-000-216-610-000-000
11670	9/24/07	Accredited Lock Supply Co Shipping & Handling Key Blank-Inv 1171922-000	5.18 55.50	P200808038 P200808038	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	60.68		
11671	9/24/07	Accurate Label Designs, Inc.	240.95	P200805029	11-000-240-610-000-006
11672	9/24/07	Aesop For Education Inv#07-08-11500 - Sub Contract Prepayment(3 Inv#07-03-11541 - Sub Set-up Fee and Training	4,462.00 4,500.00	P200802192 P200802192	11-000-230-590-000-000 11-000-230-590-000-000
		Total Check Amount:	8,962.00		
11673	9/24/07	Air Group, LLC Library Unit repair-Inv 1962858 Refrigerant /Repair-Inv 1961173 Water main repair -Inv 1963111 Inv#1962501 - Valve Repair - RVS	2,450.00 997.74 294.75 768.00	P200802159 P200808042 P200802159 P200808054	11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-006 11-000-261-420-000-007
		Total Check Amount:	4,510.49		
11674	9/24/07	AKJ Educational Services, Inc.	71.34	P200804021	11-230-100-610-000-005
11675	9/24/07	All County Glass & Mirror Inv#1013953 - Glass Repair Inv#1013988 - Glass Repair	512.46 266.40	P200808047 P200808052	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	778.86		
11676	9/24/07	American Aquatic Testing Inc. 07/08 Toxicity Testing - RV	2,200.00	P200808013	11-000-262-340-000-007
11677	9/24/07	Approved Fire Protection, Inc. Fire Ext Tes-RVS-Inv 175644 Fire Ext Test-SRS-Inv 175645 Fire Ext Test-PMG-Inv 175646	209.00 99.65 265.20	P200808046 P200808046 P200808046	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
		Total Check Amount:	573.85		
11678	9/24/07	Billows Electric Supply Co. 6Wp Wht 6P Wal-Computer Supplies-Inv 2172 Computer Supplies-Inv 217298-00 Computer supplies-Inv 217298-01 Computer Supplies-Inv 217298-02 Computer Supplies-Inv 225150-00	10.78 30.70 608.16 423.70 1,272.45	P200802146 P200802146 P200802146 P200802146 P200802146	11-000-252-600-000-008 11-000-252-600-000-008 11-000-252-600-000-008 11-000-252-600-000-008 11-000-252-600-000-008
		Total Check Amount:	2,345.79		
11679	9/24/07	Bio Shine Squeeges supplies floor machine-Inv 860570 Floor Pads-Inv 870430 Floor Cleaning Equipment-Inv 860570	1,358.89 113.36 10,029.15	P200808026 P200802156 P200808026	11-000-262-610-000-000 11-000-262-610-000-000 12-000-400-730-000-000
		Total Check Amount:	11,501.40		

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11680	9/24/07	BMI EDUCATIONAL SERVICES, INC.	52.85	P200804020	11-230-100-610-000-005
11681	9/24/07	Patricia Buongiorno School Admin Supplies RVS	65.25	P200806065	11-000-240-610-000-007
11682	9/24/07	H.K. Buzby & Sons			
		Screws-Inv 241717	8.50	P200802167	11-000-252-600-000-008
		Hardware-Inv 241877	18.99	P200802163	11-000-262-610-000-000
		Caulk-Inv 241980	32.64	P200802163	11-000-262-610-000-000
		Cable-Inv 241159	52.21	P200802163	11-000-262-610-000-000
		Coat Cable-Inv 241364	58.68	P200802163	11-000-262-610-000-000
		Allergy bags-Inv 241557	140.27	P200802163	11-000-262-610-000-000
			0.00	P200802163	11-000-262-610-000-000
		Cap & Couplings-Inv 241595	60.63	P200802163	11-000-262-610-000-000
		Cement-Inv 241718	12.99	P200802163	11-000-262-610-000-000
		Couplings-Inv 241760	27.22	P200802163	11-000-262-610-000-000
		Enamel-Inv 241985	38.97	P200802163	11-000-262-610-000-000
		Cement-Inv 242101	14.67	P200802163	11-000-262-610-000-000
		Hardware-Inv 242266	10.68	P200802163	11-000-262-610-000-000
		Battery-Inv 242286	134.42	P200802163	11-000-262-610-000-000
		Enamel-Inv 242397	3.79	P200802163	11-000-262-610-000-000
		Pistol noozle-Inv 242405	21.95	P200802163	11-000-262-610-000-000
		Bulb & Smooth spray _Inv 242435	13.49	P200802163	11-000-262-610-000-000
		Goggle-Inv 240781	4.69	P200802163	11-000-262-610-000-000
		Hardware-Inv 241901	6.48	P200802167	11-000-262-610-000-000
		Hardware-Inv 241838	27.27	P200802167	11-000-262-610-000-000
		Spray & Bolts_Inv 241774	23.08	P200802167	11-000-262-610-000-000
		Wire Tie-Inv 241011	11.98	P200802167	11-000-262-610-000-000
		Mas Drill-Inv 241116	71.10	P200802167	11-000-262-610-000-000
		Anchors & Screws-Inv 240999	24.41	P200802167	11-000-262-610-000-000
		Urethane-Inv 241181	9.44	P200802167	11-000-262-610-000-000
		Total Check Amount:	828.55		
11683	9/24/07	Cables To Go			
		Shipping & Handling	26.28	P200802084	11-000-252-600-000-008
		Cables - See attached list	1,404.48	P200802084	11-000-252-600-000-008
		Shipping NEXT DAY SHIPPING	32.40	P200802142	11-000-252-600-000-008
		6 2m Multimode LC/ST Duplex Cable w/ clips	299.94	P200802142	11-000-252-600-000-008
		Total Check Amount:	1,763.10		
11684	9/24/07	Carlex Company			
		Instr Supplies CTMS	15.45	P200807016	11-190-100-610-000-009
11685	9/24/07	Cavanaugh's			
		07/08 Pest Control	220.00	P200808003	11-000-262-490-000-000
11686	9/24/07	CCV Software			
		INFO TECH PURCH SVCS	521.69	P200802085	11-000-252-500-000-008
		Sophos Endpoint Security/ Control 1 year	4,397.70	P200802086	11-000-252-500-000-008
		Total Check Amount:	4,919.39		
11687	9/24/07	Clinton Book Shop	503.16	P200801110	11-190-100-640-000-000

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11688	9/24/07	Township of Clinton RVS-Police Coverage-3/13/07	437.68	P200802144	11-000-230-339-000-000
11689	9/24/07	CMF Business Supplies Paper Supplies as per County Bid Paper Supplies as per County Bid ESC/Paper Bid Order	4,838.75 4,616.57 6,686.80	P200804001 P200805001 P200807002	11-190-100-610-000-005 11-190-100-610-000-006 11-190-100-610-000-009
Total Check Amount:			16,142.12		
11690	9/24/07	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		
11691	9/24/07	Delta Education 4- WX542-2027 Foss Science Stories Food & Nu 1-WX542-2025 Mixtures & Solutions- Student B	91.15 255.20 63.80	P200804011 P200801000 P200801001	11-190-100-610-000-005 11-190-100-640-000-000 11-190-100-640-000-000
Total Check Amount:			410.15		
11692	9/24/07	Demco Subscription Services Media Svcs Supplies RVS	223.50	P200806073	11-000-222-610-000-007
11693	9/24/07	Elizabethtown Gas Monthly Gas Service	2,481.31	P200802011	11-000-262-620-000-000
11694	9/24/07	Ellison	64.00	P200804030	11-190-100-610-000-005
11695	9/24/07	EMBARQ/Sprint 07/08 Phone Usage - Local 07/08 Phone Usage - Computer (T) Lines	3,559.01 1,743.33	P200802060 P200802061	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			5,302.34		
11696	9/24/07	EMBARQ COMMUNICATIONS INC. 07/08 Phone Usage - Long Distance	296.31	P200802062	11-000-230-530-000-000
11697	9/24/07	Bobbie Felip 07/08 Admin Cell Phone Reimbursement	25.00	P200802138	11-000-230-530-000-000
11698	9/24/07	Flemington Supply Co., Inc. Plumbing Supplies-Inv 448175-00	240.63	P200808039	11-000-262-610-000-000
11699	9/24/07	Federal Rent A Fence 07/08 Monthly Fence Rental	330.00	P200808027	11-000-262-420-000-000
11700	9/24/07	Flinn Scientific	1,034.06	P200807010	11-190-100-610-000-009
11701	9/24/07	Flying High, Inc. Inv#3436 - Flagpole Repair - PMG	437.50	P200808053	11-000-262-610-000-000
11702	9/24/07	Follett Library Resources Inv. # 673988 - Scanner Maintenance	160.00	P200804027	11-000-222-610-000-006

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11703	9/24/07	Gail's Lettering Sign Lettering	25.00	P200808045	11-000-262-610-000-000
11704	9/24/07	Melissa Robinson Goad 07/08 Admin Cell Phone Reimbursement	50.00	P200802024	11-000-230-530-000-000
11705	9/24/07	Graybar Equipment - Quote#205134293 - See Attached O	10,931.45	P200802080	11-000-252-600-000-008
11706	9/24/07	G.R. Murray Insurance Inv#81306 - Student Accident Ins - Renewal	3,420.00	P200802134	11-000-230-590-000-000
11707	9/24/07	Haan Crafts Corp.	2,979.72	P200807020	11-190-100-610-000-009
11708	9/24/07	Judith Hammond Tuition Reimbursement-Sum 2007 #572 - 3 Cred	1,547.55	P200802110	11-000-291-280-000-000
		Tuition Reimbursement-Sum 2007 #508-01 - 3 C	1,547.55	P200802110	11-000-291-280-000-000
		Total Check Amount:	3,095.10		
11709	9/24/07	Handwriting Without Tears Res Ctr Supplies	65.45	P200803005	11-213-100-610-000-000
11710	9/24/07	Handwriting Without Tears	1,559.80	P200804009	11-190-100-610-000-005
			294.03	P200804016	11-190-100-610-000-005
		Total Check Amount:	1,853.83		
11711	9/24/07	Havers Lawn Mower Hospital Inv#172983 & Inv#172984 - Purchased Supplies	61.21	P200808051	11-000-262-610-000-000
11712	9/24/07	HBM Auto Parts Power lube/Water_Inv 527821	14.87	P200802155	11-000-262-610-000-000
11713	9/24/07	Hesco Electric Supply Admin Tech Supplies-Power brush-INV LO1935	332.52	P200802145	11-000-252-600-000-008
		Admin Tech Supplies-Switch Box-Inv LO19324	149.76	P200802145	11-000-252-600-000-008
		Admin Tech Supplies-Wht Blank-Inv LO19301	10.25	P200802145	11-000-252-600-000-008
		Admin Tech Supplies-Blank-Inv LO19269	19.58	P200802145	11-000-252-600-000-008
		Admin Tech Supplies-Plate Plastic-Inv Inv LO1	14.00	P200802145	11-000-252-600-000-008
		Admin Tech Supplies-Cable-Inv LO19110	204.75	P200802145	11-000-252-600-000-008
		Computer Supplies- SwitchBoxes-INV lo 18771	237.63	P200802145	11-000-252-600-000-008
		Computer Supplies- Wires & Clamps-Inv LO18	54.51	P200802145	11-000-252-600-000-008
		Computer Supplies-Cable-Lo18569	107.32	P200802145	11-000-252-600-000-008
		Computer Supplies-Wire-Inv LO18526	91.72	P200802145	11-000-252-600-000-008
		Admin Tech Supplies-Locknut-Inv LO18395	3.91	P200802145	11-000-252-600-000-008
		ComputerSupplies-Rwaybox- Inv LO18264 & 1	66.45	P200802145	11-000-252-600-000-008
		Admin Tech Supplies-Floor box -Inv Lo18192	638.14	P200802145	11-000-252-600-000-008
		Total Check Amount:	1,930.54		
11714	9/24/07	Highsmith	21.51	P200804017	11-000-222-610-000-005
		FOR PAYMENT ONLY/new library supplies	2,002.34	P200807006	11-000-222-610-000-009
		Total Check Amount:	2,023.85		

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11715	9/24/07	Horizon BC/BS Of New Jersey			
		07/08 Dental Benefits	14,227.91	P200802016	11-000-291-270-000-000
		07/08 Health Benefits	215,976.89	P200802018	11-000-291-270-000-000
		07/08 Health Benefits	195,882.05	P200802018	11-000-291-270-000-000
		Total Check Amount:	426,086.85		
11716	9/24/07	H. P. Faber & Company	74.21	P200807021	11-190-100-610-000-009
11717	9/24/07	Houghton-Miff/McDougal Littel	2,152.79	P200807018	11-190-100-610-000-009
11718	9/24/07	Hunterdon Co. Ed. Serv. Comm.			
		07/08 Contracted Reg. Transportation	131,984.70	P200802170	11-000-270-517-000-000
11719	9/24/07	Hunterdon Mill & Machine Supply			
		Plastic Kits-Inv 160331	51.90	P200802154	11-000-262-610-000-000
11720	9/24/07	Immaculate Conception School			
		Non-Public Textbook - 2007/2008	7,819.53	P200802185	20-501-100-640-000-000
		Non-Public Textbooks - 07/08	13,743.78	P200802186	20-501-100-640-000-000
		Total Check Amount:	21,563.31		
11721	9/24/07	Innovative Learning Concepts			
		Res Ctr Supplies	682.56	P200803034	11-213-100-610-000-000
11722	9/24/07	J & B Maintenance Co., Inc.			
		Fan Motor-Inv 31227	505.02	P200808049	11-000-261-420-000-006
11723	9/24/07	Jersey Central Power & Light Co.			
		Monthly Electric Service	523.72	P200802012	11-000-262-620-000-000
		Monthly Electric Service	19,128.29	P200802012	11-000-262-620-000-000
		Monthly Electric Service	28,566.71	P200802012	11-000-262-620-000-000
		Total Check Amount:	48,218.72		
11724	9/24/07	John Duffy Fuel Company			
		07/08 Gas/Buses	628.08	P200808005	11-000-262-620-000-000
11725	9/24/07	Kasper Disposal Service			
		07/08 Trash Removal	1,783.60	P200808037	11-000-262-420-000-000
11726	9/24/07	Keesing Publications			
		07/08 Newspaper Expenses	1,070.00	P200802013	11-000-251-592-000-000
11727	9/24/07	Conference Registration			
		Harry Wong Presentation - 20 Teachers	1,980.00	P200801006	20-270-200-500-007-000
11728	9/24/07	Jessica Kingsley Publishers			
		CST Supplies	29.44	P200803035	11-000-219-600-000-000
11729	9/24/07	Kurtz Bros.			
		Art Supplies as per County Bid	7.00	P200804007	11-190-100-610-000-005
11730	9/24/07	Leaseware Corporation			
		07/08 Mats	258.75	P2008080010	11-000-262-490-000-000

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11731	9/24/07	Lingui Systems, Inc. Related Svcs Supplies	351.80	P200803044	11-000-216-610-000-000
11732	9/24/07	Joanne Lucariello Tuition Reimbursement - Summer 2007 -3 Credi	1,547.55	P200802115	11-000-291-280-000-000
11733	9/24/07	The Markerboard People	35.00	P200807014	11-190-100-610-000-009
			0.00	P200807014	11-190-100-610-000-009
			69.30	P200807024	11-190-100-610-000-009
		Total Check Amount:	104.30		
11734	9/24/07	Marjorie McFadyen Reimbursement for Mileage for July, 2007	53.54	P200803067	11-000-219-592-000-000
11735	9/24/07	Elaine Mayat Facilitator Services	300.00	P200802168	11-000-230-339-000-000
11736	9/24/07	McGraw-Hill Education Inv. #24023831001	118.93	P200801111	11-190-100-640-000-000
11737	9/24/07	McGraw Hill/SRA	2,256.49	P200804019	11-190-100-610-000-005
11738	9/24/07	Midland School 07/08 Spec Ed Contract including ESY	3,468.00	P200802037	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	3,468.00	P200802038	11-000-100-566-000-000
		Total Check Amount:	6,936.00		
11739	9/24/07	Modern Fold Styles Partitions maintenance-Inv 16090	2,128.00	P200808050	11-000-261-420-000-006
11740	9/24/07	Joanne Monroe 07/08 Admin Cell Phone Reimbursement	25.00	P200802025	11-000-230-530-000-000
11741	9/24/07	Mooney-General Paper Co. Trash liners/Bathroom supplies-Inv Ap0507	3,048.00	P200808040	11-000-262-610-000-000
		Waste eceptacles/Cleaning Bhroom Suppli-Inv A	2,088.29	P200808040	11-000-262-610-000-000
		Brooms/Mops/Cleaning Supplies-Inv AP7202	1,622.48	P200808040	11-000-262-610-000-000
		Atomicrayon-Inv AP6040	182.40	P200808040	11-000-262-610-000-000
		Tissues-Inv AP7473	612.50	P200808040	11-000-262-610-000-000
		Sani-Tzer_inv AP7474	222.62	P200808040	11-000-262-610-000-000
		Inv#AP9212 - Custodial Supplies - PMG	671.25	P200808055	11-000-262-610-000-000
		Inv#AP9211 - Custodial Supplies - SRS	671.25	P200808055	11-000-262-610-000-000
		Inv#AP9210 - Custodial Supplies - RVS	644.40	P200808055	11-000-262-610-000-000
		Paper supplies-SRS-Inv Ap8633	4,335.25	P200802158	11-000-262-610-000-000
		Swivel snep Frame-Inv AP8527	46.02	P200802158	11-000-262-610-000-000
		Paper supplies-Inv AP8528-RVS	4,362.10	P200802158	11-000-262-610-000-000
		Paper supplies-PMG-Inv AP8634	4,335.25	P200802158	11-000-262-610-000-000
		Total Check Amount:	22,841.81		
11742	9/24/07	Morris-Union Jointure Commission 2007 ESY - Private in State	11,606.00	P200802034	11-000-100-562-000-000

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11743	9/24/07	Morris-Union Jointure Commission 07/08 Membership Dues	11,314.12	P200802174	11-000-230-895-000-000
11744	9/24/07	Lindsay Nahm Reimbursement for ACE supplies Reimbursement for ACE	38.32 40.62	P200803050 P200803066	13-000-100-610-000-000 13-000-100-610-000-000
Total Check Amount:			<u>78.94</u>		
11745	9/24/07	Elizabeth Nastus Milage Reimbursement - 8/1/07 to 8/29/07	78.75	P200802173	11-000-230-585-000-000
11746	9/24/07	National Geographic Society Textbooks Textbooks Textbooks	68.32 224.75 629.30	P200801002 P200801002 P200801002	11-190-100-640-000-000 11-190-100-640-000-000 11-190-100-640-000-000
Total Check Amount:			<u>922.37</u>		
11747	9/24/07	New England Security Lock Co.	45.00	P200807022	11-190-100-610-000-009
11748	9/24/07	Nextel Communications 07/08 Cell Phone Service	302.01	P200802029	11-000-230-530-000-000
11749	9/24/07	NJ Association of School Admin. NJ ASA 07-08 dues	1,750.00	P200800107	11-000-230-890-000-000
11750	9/24/07	Ocean Computer Group, Inc Cable Admin Tech Supplies	3,077.75 997.00	P200802133 P200802083	11-000-252-420-000-000 11-000-252-600-000-008
Total Check Amount:			<u>4,074.75</u>		
11751	9/24/07	PCI Educational Publishing Res Ctr Supplies	0.00 142.95	P200803021 P200803021	11-213-100-610-000-000 11-213-100-610-000-000
Total Check Amount:			<u>142.95</u>		
11752	9/24/07	Pearson Assessments CST Supplies	239.00	P200803032	11-000-219-600-000-000
11753	9/24/07	Pediatric Workshop 07/08 Contract Phys Therapy Servi including ES	520.00	P200802171	11-000-216-320-000-000
11754	9/24/07	Pioneer Valley Ed. Press, Inc.	431.20	P200804023	11-230-100-610-000-005
11755	9/24/07	Pocono Sew & Vac	91.48	P200807025	11-190-100-610-000-009
11756	9/24/07	Premier Sch. Agendas, Inc.	2,571.50	P200807030	11-190-100-610-000-009

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11757	9/24/07	Pro-Ed			
		CST Supplies	446.60	P200803033	11-000-219-600-000-000
		CST Supplies	0.00	P200803033	11-000-219-600-000-000
			702.90	P200803036	11-000-219-600-000-000
		CST Supplies	0.00	P200803036	11-000-219-600-000-000
		CST Supplies	272.80	P200803043	11-000-219-600-000-000
		Total Check Amount:	<u>1,422.30</u>		
11758	9/24/07	Harcourt Assessment, Inc.			
		Related Svcs Supplies	565.29	P200803060	11-000-216-610-000-000
11759	9/24/07	QC Laboratories			
		07/08 Water Testing - PMG	87.00	P200808017	11-000-262-340-000-006
		07/08 Water Testing - RV	417.00	P200808017	11-000-262-340-000-007
		Total Check Amount:	<u>504.00</u>		
11760	9/24/07	Raritan Valley Disposal			
		Garbage P/U 8/11-Inv 928758	1,246.75	P200808043	11-000-262-420-000-000
		Garbage P/U 8/20/07-Inv 4213	334.02	P200808043	11-000-262-420-000-000
		Total Check Amount:	<u>1,580.77</u>		
11761	9/24/07	Renaissance Learning, Inc.			
		Please mail attached "Renewal Notice" with PO	249.00	P200807011	11-000-222-610-000-009
11762	9/24/07	Rental Center USA			
		Billy Goat Mower-CTMS-Inv 113560	178.00	P200808048	11-000-262-610-000-000
11763	9/24/07	Rigby Ed/Harcourt Achieve			
			555.59	P200804026	11-230-100-610-000-005
11764	9/24/07	Ridgewood Corp.			
		Hard cop Tube-Inv S4677662.1	90.11	P200802157	11-000-261-610-000-000
11765	9/24/07	Riverside Publishing Co.			
		CST Supplies	51.51	P200803030	11-000-219-600-000-000
			83.54	P200803038	11-000-219-600-000-000
		CST Supplies	0.00	P200803038	11-000-219-600-000-000
		Total Check Amount:	<u>135.05</u>		
11766	9/24/07	RK Occupational & Environmental Analysis In			
		RTK Compliance-Inv 4717	1,564.10	P200808044	11-000-262-340-000-000
11767	9/24/07	S&S Worldwide			
		P.E. Supplies as per County Bid	15.85	P200804002	11-190-100-610-000-005
11768	9/24/07	School Specialty, Inc.			
		Encumbered Monies for CTMS State Contract #	10,420.27	P200807001	11-190-100-610-000-009
11769	9/24/07	Shop Rite of Hunterdon Co. #457			
		Money to be Encumbered	115.85	P200807009	11-190-100-610-000-009
		Money to be Encumbered	104.73	P200807009	11-190-100-610-000-009
		Total Check Amount:	<u>220.58</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>
11770	9/24/07	Siemens Bldg Technologies, Inc. 7/1/07 to 6/30/08 Boiler Maintenance Contract	8,544.00	P200808021	11-000-261-420-000-000
11771	9/24/07	South Paw Enterprises Related Svcs Supplies	204.06	P200803009	11-000-216-610-000-000
		Related Svcs Supplies	355.62	P200803039	11-000-216-610-000-000
		Total Check Amount:	559.68		
11772	9/24/07	Sprint 07/08 Charges - Filtering Services	495.00	P200802042	11-000-230-530-000-000
11773	9/24/07	SRA/McGraw-Hill General Supplies	1,160.59	P200803011	11-214-100-610-000-000
11774	9/24/07	Staples Business Advantage Bid order for office supplies from ESC	1,256.77	P200807005	11-190-100-610-000-009
11775	9/24/07	Staples Credit Plan/Corp. Acct. Toner for Fax Machine IntelliFax 4100 - Supts O	51.49	P200800106	11-000-230-590-000-000
		See Attached Order	176.00	P200805033	11-000-240-610-000-006
		Total Check Amount:	227.49		
11776	9/24/07	Stepping Stone School 07/08 Spec Ed Contract including ESY	3,508.97	P200802036	11-000-100-566-000-000
11777	9/24/07	Super Duper Publications Related Svcs Supplies	239.00	P200803045	11-000-216-610-000-000
11778	9/24/07	System Sales Fire Alarm Test & Inspection- PMG-Inv 68623	3,386.00	P200808041	11-000-262-420-000-000
		Fire Alarm Test & Inspection - RVS-Inv 68622	2,449.00	P200808041	11-000-262-420-000-000
		Fire Alarm Test & inspection- SRS-Inv 68621	1,726.00	P200808041	11-000-262-420-000-000
		Inv#3162-5980 - Fire Alarm Service - SRS	1,003.48	P200808056	11-000-262-420-000-000
		Inv#3162-6163 - Fire Alarm Service - PMG	524.30	P200808056	11-000-262-420-000-000
		Inv#3162-5978 - Fire Alarm Service - PMG	1,960.10	P200808056	11-000-262-420-000-000
		Total Check Amount:	11,048.88		
11779	9/24/07	Richard Tariff Milage - 7/30/07 to 8/23/07	39.92	P200802169	11-000-252-580-000-000
11780	9/24/07	Jennifer Tarnoski Reimbursement for ACE Supplies	11.75	P200803051	13-000-100-610-000-000
11781	9/24/07	Teacher's Discovery	30.45	P200807013	11-190-100-610-000-009
11782	9/24/07	Thomson-Gale Media Svcs Supplies RVS	368.00	P200806076	11-000-222-610-000-007
11783	9/24/07	Thul Auto Parts Super Glue-Inv 120690	14.73	P200802162	11-000-262-610-000-000
11784	9/24/07	Verizon Wireless 07/08 Cell Phone Service	378.70	P200802028	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>
11785	9/24/07	Daria Wasserbach			
		August mileage	94.96	P200802153	11-000-251-580-000-000
		Supplies-Stamps	23.98	P200802172	11-000-251-600-000-000
		Total Check Amount:	118.94		
11786	9/24/07	Wells Fargo Financial Leasing			
		07/08 Copier Lease	623.72	P200802073	11-000-221-590-000-000
11787	9/24/07	Xerox Corporation			
		07/08 Copier Lease - CST	1,070.33	P200802064	11-000-219-500-000-000
		07/08 Copier Lease - SRS	1,947.24	P200802066	11-000-240-500-000-005
		07/08 Copier Lease - PMG	2,916.28	P200802065	11-000-240-500-000-006
		07/08 Copier Lease - RV	2,254.91	P200802064	11-000-240-500-000-007
			246.00	P200804029	11-000-240-610-000-005
			246.00	P200805022	11-000-240-610-000-006
		07/08 Copier Lease - Business Office	1,083.29	P200802063	11-000-251-592-000-000
		Total Check Amount:	9,764.05		
11788	9/24/07	Zaner-Bloser Co.			
			4,994.19	P200801004	11-190-100-640-000-000
N8592	9/24/07	The Bank of New York			
		07/08 - Debt Service - Interest	0.03	P200802020	40-701-510-834-000-000
The Grand Total of all Checks from Fund 11 is:			829,841.85		
The Grand Total of all Checks from Fund 12 is:			10,029.15		
The Grand Total of all Checks from Fund 13 is:			90.69		
The Grand Total of all Checks from Fund 20 is:			23,543.31		
The Grand Total of all Checks from Fund 40 is:			0.03		
The Grand total of all checks for this period is:			863,505.03		