

<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>
11789	9/29/07	Postmaster Yearly Renewal - PO Box 6	104.00	P200802197	11-000-230-530-000-000
11790	10/29/07	Accurate Label Designs, Inc. School Admin Supplies RVS	357.95	P200806069	11-000-240-610-000-007
11791	10/29/07	Air Group, LLC Inv#1963477-Ductwork installed to lower noise	800.00	P200808059	11-000-261-420-000-006
11792	10/29/07	Academic Hallmarks	58.00	P200807038	11-190-100-610-000-009
11793	10/29/07	Accurate Waste Removal Service Inv#41446 - Pumped Septic @ PMG (9/28/07)	2,500.00	P200808078	11-000-262-420-000-000
11794	10/29/07	Acorn Montessori School 07/08 Non-Public Textbook Aid	2,659.41	P200802221	20-501-100-640-000-000
11795	10/29/07	Air Group, LLC Inv31962099 - Heater Maintenance Inv#1969464 - Heater Maintenance Inv#1969217 - Heater Maintenance Inv#1967909 - Repair & Maintenance Inv#1967715 - Repair	383.75 1,568.66 367.20 1,525.81 272.25	P200808085 P200808085 P200808085 P200808085 P200808085	11-000-261-420-000-006 11-000-261-420-000-006 11-000-261-420-000-006 11-000-261-420-000-007 11-000-261-420-000-007
Total Check Amount:			4,117.67		
11796	10/29/07	Alarmtronics, Inc. 07/08 Monitoring System - SRS Inv#60269 - Remote Programming - SRS 07/08 Monitoring System -PMG 07/08 Monitoring System - RV Inv#60268 - Remote Programming - RV 07/08 Monitoring System - CTMS	165.00 25.00 165.00 165.00 25.00 165.00	P200808001 P200808061 P200808001 P200808001 P200808061 P200808001	11-000-261-420-000-005 11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-007 11-000-261-420-000-007 11-000-261-420-000-009
Total Check Amount:			710.00		
11797	10/29/07	All County Glass & Mirror Inv#1014164 - Window Repair - RVS	512.46	P200808091	11-000-262-610-000-000
11798	10/29/07	American Pogo Stick Company Instr Supplies RVS	97.90	P200806037	11-190-100-610-000-007
11799	10/29/07	Amer Red Cross/Orange Co Chapter	22.26	P2008004039	11-190-100-610-000-005
11800	10/29/07	Amsterdam Printing	272.63 288.71	P200804036 P200805023	11-190-100-610-000-005 11-000-240-610-000-006
Total Check Amount:			561.34		
11801	10/29/07	Approved Fire Protection, Inc. Inv#176306 - Fire Extinguisher Inspec - CTMS Inv#176249 - Fire Extinguisher's - RV Inv#176249 - Fire Extinguisher's - PMG	32.00 685.00 715.00	P200808071 P200808062 P200808062	11-000-262-420-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			1,432.00		

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11802	10/29/07	Assoc for Supervision and Curric Development Membership Fee 07--08 - #426340	219.00	P200800116	11-000-230-895-000-000
11803	10/29/07	Assoc for Supervision and Curric Development NJ Affiliate Dues - 1 Year Membership 9/1/07 to 8/31/08 - Melissa Goad	50.00 89.00	P200802124 P200802124	11-000-240-890-000-007 11-000-240-890-000-007
		Total Check Amount:	139.00		
11804	10/29/07	Assoc for Supervision and Curric Development 07/08 ASCD Membership Renewal - B. Felip	139.00	P200802209	11-000-221-890-000-000
11805	10/29/07	Assoc for Supervision and Curric Development 07/08 Premium Membership - Elaine Studnicki	189.00	P200802232	11-000-252-800-000-008
11806	10/29/07	ATC Services, Inc. Inv#STO1162 - Repair Robertshaw System	830.10	P200808073	11-000-261-420-000-005
11807	10/29/07	Beyond Play, LLC Related Svcs Supplies	162.56	P200803015	11-000-216-610-000-000
11808	10/29/07	Billows Electric Supply Co. Inv#274462-02 Inv#274462-01 Inv#274462-00 Inv#282414-00 Inv#275401-00 Inv#265946-01 Inv#265946-00 Inv#262565-02 Inv#262565-01 Inv#262565-00 Inv#217298-03	53.00 70.00 242.40 271.56 159.60 6.39 262.80 347.50 70.73 143.55 11.60	P200808080 P200808080 P200808080 P200808080 P200808080 P200808080 P200808080 P200808080 P200808080 P200808080 P200808080	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:	1,639.13		
11809	10/29/07	Bio Shine Inv#883980 - Custodial Products	1,495.35	P200808058	11-000-262-610-000-000
11810	10/29/07	Bulb Direct	74.23	P200805042	11-000-222-610-000-006
11811	10/29/07	H.K. Buzby & Sons Inv#244120 - Utility Lantern Inv#243833 - Hoover Allergy Bag Inv#243832 - Tape, Drill Bits, Etc. Inv#243758 - Hardware, Etc. Inv#243615 - Mouse Trap Inv#243383 - Wire, Hardware, etc Inv#243300 - Vacuum Inv#243259 - Hardware Inv#242995 - Paint, tray liner, roll cover, etc Inv#242886 - Wire Tie, Batteries Inv#242885-Fence/Inv#242996 Credit(\$149.70) Inv#242723 - Hammer, Glove Inv#242635 - Cement	13.98 212.40 35.81 75.86 3.57 17.47 662.50 27.08 58.19 25.97 359.52 33.14 7.99	P200808090 P200808090 P200808090 P200808090 P200808090 P200808090 P200808090 P200808090 P200808090 P200808090 P200808090 P200808090 P200808090	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:	1,533.48		

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11812	10/29/07	Cables To Go Cable	1,207.48	P200802151	11-000-252-600-000-008
11813	10/29/07	Carlex Company	37.60	P200807015	11-190-100-610-000-009
			60.20	P200807017	11-190-100-610-000-009
		Total Check Amount:	97.80		
11814	10/29/07	Cavanaugh's 07/08 Pest Control	370.00	P200808003	11-000-262-490-000-000
11815	10/29/07	Matthew Cirigliano Mileage-7/07-8/07	190.15	P200802194	11-000-252-580-000-000
11816	10/29/07	Clinton Book Shop Textbooks RVS	210.53	P200806020	11-190-100-640-000-007
11817	10/29/07	Clinton Business Products Inc. Easel Pads for Board Retreat 8.17.07	147.45	P200800109	11-000-230-590-000-000
		Manila legal folders for office	8.79	P200800114	11-000-230-590-000-000
		Conference/Workshop Leave Forms - 1000	329.00	P200802046	11-000-251-600-000-000
		Inv# 017259 - Pens	10.88	P200808068	11-000-262-610-000-000
			129.99	P200801008	20-295-200-600-008-000
		Invoice # 014449 (Printer Toner)	0.00	P200801008	20-295-200-600-008-000
			525.96	P200801120	20-295-200-600-008-000
		Total Check Amount:	1,152.07		
11818	10/29/07	Clinton Twp B.O.E - Flexible Spending Account Administration Fee for Year 2007/2008	62.20	P200802189	11-000-291-290-000-000
11819	10/29/07	Clinton Township B.O. E. -Capital Account Referendum Proj Bonding - Fully Funded 07/08	315.48	P200802235	11-000-230-890-000-000
11820	10/29/07	Clinton Twp. Middle School Student Activities Fall Referee Payments	2,010.00	P200802206	11-402-100-390-000-009
11821	10/29/07	CMF Business Supplies Instr Supplies RVS	0.00	P200806001	11-190-100-610-000-007
		Instr Supplies RVS	11,325.15	P200806001	11-190-100-610-000-007
		Total Check Amount:	11,325.15		
11822	10/29/07	Coastal Publishing Group, Inc. School Admin Supplies RVS	442.00	P200806068	11-000-240-610-000-007
11823	10/29/07	Communication Therapies Inv#260 - Speech/Lang Services 9/11-9/28/07	3,800.00	P200802226	11-000-216-320-000-000
11824	10/29/07	Continental Math League Misc Expenditrues RVS	155.00	P200807035	11-190-100-610-000-009
			225.00	P200806031	11-190-100-890-000-007
		Total Check Amount:	380.00		
11825	10/29/07	Coskey Electronic Systems Corporation Inv#S10110-Repair of Rauland Telecenter PA S	3,027.75	P200808070	11-000-261-420-000-005

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11826	10/29/07	Council for Exceptional Children Membership Renewal	108.00	P200802191	11-000-219-890-000-000
11827	10/29/07	Dartware, LLC InterMapper Remote & Maintenance Contract	571.50	P200802234	11-000-252-500-000-008
11828	10/29/07	Delta Education Instr Supplies RVS	21.95	P200806012	11-190-100-610-000-007
11829	10/29/07	Demco Subscription Services Media Svcs Supplies RVS	26.54	P200806072	11-000-222-610-000-007
11830	10/29/07	The DomeTech Group Retro-Commissioning-Hot Water Systems RVM	2,160.00	P200708336	11-000-261-420-000-007
11831	10/29/07	Douglass Develop Disabilities Center 07/08 - Tuition - 9/1/07 to 6/30/08	9,068.00	P200802105	11-000-100-566-000-000
11832	10/29/07	EAI Education Instr Supplies RVS	51.55	P200806011	11-190-100-610-000-007
11833	10/29/07	Educational Software Res Ctr Supplies	1,211.85	P200803064	11-213-100-610-000-000
11834	10/29/07	Educators Publishing Service Res Ctr Supplies	211.86	P200803078	11-213-100-610-000-000
11835	10/29/07	Elizabethtown Gas Monthly Gas Service	1,200.72	P200802011	11-000-262-620-000-000
		Monthly Gas Service	226.77	P200802011	11-000-262-620-000-000
		Monthly Gas Service	642.33	P200802011	11-000-262-620-000-000
		Monthly Gas Service	932.21	P200802011	11-000-262-620-000-000
		Total Check Amount:	<u>3,002.03</u>		
11836	10/29/07	EMBARQ/Sprint 07/08 Phone Usage - Local	6,544.75	P200802060	11-000-230-530-000-000
11837	10/29/07	EMBARQ/Sprint 07/08 Phone Usage - Computer (T) Lines	3,206.40	P200802061	11-000-230-530-000-000
11838	10/29/07	EMBARQ COMMUNICATIONS INC. 07/08 Phone Usage - Long Distance	474.06	P200802062	11-000-230-530-000-000
11839	10/29/07	Emtec 12 Port POE Inj Economy, 19in Rack mount Bra	1,656.24	P200802089	11-000-252-500-000-008
11840	10/29/07	Enasco Instr Supplies RVS	190.95	P200806033	11-190-100-610-000-007
		Instr Supplies RVS	209.61	P200806034	11-190-100-610-000-007
		Total Check Amount:	<u>400.56</u>		
11841	10/29/07	Eplus Technology See Attached Order - Toner Cartridges	1,151.36	P200805035	11-000-240-610-000-006
11842	10/29/07	THE MCGRAW-HILL COMPANIES	3,778.56	P200805018	11-190-100-610-000-006

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11843	10/29/07	Federal Rent A Fence 07/08 Monthly Fence Rental	165.00	P200808027	11-000-262-420-000-000
11844	10/29/07	Bobbie Felip Stamp reimbursement for office Reimbursement for Workshop on 10/10/07 (Wal 07/08 Admin Cell Phone Reimbursement	41.00 135.00 25.00	P200801119 P200801117 P200802138	11-000-221-580-000-000 11-000-221-580-000-000 11-000-230-530-000-000
Total Check Amount:			201.00		
11845	10/29/07	Follett Library Resources Media Svcs Supplies RVS	200.00	P200806074	11-000-222-610-000-007
11846	10/29/07	Foundation For Education Administration	270.00	P200807042	11-000-240-580-000-009
11847	10/29/07	Franklin Township School Reimbursement for Payment for ELLS Test Mat	88.00	P200802213	20-295-200-600-007-000
11848	10/29/07	Full Compass Systems, LTD Firewire Cable & adaptor	156.65	P200802548	11-000-252-600-000-008
11849	10/29/07	Gann Law Books CST Supplies	83.00	P200803075	11-000-219-600-000-000
11850	10/29/07	Garco Research Company Purchased Tech. Services-PMG WWTP MGMT	40,786.50 40,592.00	P200700079 P200700079	10-421: A/P 10-421: A/P
Total Check Amount:			81,378.50		
11851	10/29/07	Gaylord Brothers Media Svcs Supplies RVS	112.56	P200806071	11-000-222-610-000-007
11852	10/29/07	GBC Education Products Division School Admin Supplies RVS	136.15	P200806044	11-000-240-610-000-007
11853	10/29/07	Gym Closet	45.90	P200805009	11-190-100-610-000-006
11854	10/29/07	Hartford Steam Boiler Insurance Inv#95142 - State Inspection(8/20/07)-Boilers P Inv#94575 - State Inspection (8/20/07)- Boilers F	250.00 250.00	P200808064 P200808064	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			500.00		
11855	10/29/07	Kelly Helmstetter Tuition Reimbursement - Summer 2007 - 5 Cred	1,750.00	P200802112	11-000-291-280-000-000

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11856	10/29/07	Hesco Electric Supply			
		O&M Supplies	0.00	P200808065	11-000-262-610-000-000
		Inv#L019409 - Wireties, Plates, Power Brush	241.79	P200808065	11-000-262-610-000-000
		Inv#L020173 - Lamp 100W Base	297.00	P200808065	11-000-262-610-000-000
		Inv#L020274 - 18G 2 Cond Lo Vo UL	49.30	P200808065	11-000-262-610-000-000
		Inv3L020323 - Strap, Connectors, Wire, Etc.	326.50	P200808065	11-000-262-610-000-000
		Inv#L021653 - Lighting Supplies	33.30	P200808086	11-000-262-610-000-000
		Inv#L021581 - Lighting Supplies	79.82	P200808086	11-000-262-610-000-000
		Inv#L020411 - Lighting Supplies	44.70	P200808086	11-000-262-610-000-000
		Inv#L020398 - Brush, Power	290.00	P200808086	11-000-262-610-000-000
		Total Check Amount:	1,362.41		
11857	10/29/07	Highsmith			
		Media Svcs Supplies RVS	371.57	P200806070	11-000-222-610-000-007
11858	10/29/07	Home Depot Credi Services			
		Cords	219.28	P200802161	11-000-252-600-000-008
		Blades	33.79	P200802161	11-000-262-610-000-000
		Inv#8028538 - 6' Dryer Cord	18.47	P200808074	11-000-262-610-000-000
		Inv#8028539 - Plaint	149.04	P200808074	11-000-262-610-000-000
		Inv#4020127 - Blades, Brackets, Hangers,Clock,	206.75	P200808088	11-000-262-610-000-000
		Total Check Amount:	627.33		
11859	10/29/07	Honeywell International Inc			
		Instant Alert System - 11/1/07 thru 6/30/08	2,666.67	P200802187	11-000-252-500-000-008
11860	10/29/07	Horizon BC/BS Of New Jersey			
		07/08 Dental Benefits	13,242.21	P200802016	11-000-291-270-000-000
		07/08 Dental Benefits	13,271.40	P200802016	11-000-291-270-000-000
		07/08 Health Benifits	202,349.98	P200802018	11-000-291-270-000-000
		Total Check Amount:	228,863.59		
11861	10/29/07	Hunterdon County ESC			
		07/08 - Transportation Management Fees	1,185.58	P200802137	11-000-270-350-000-000
		07/08 Transportation - Home & Non Public Scho	357.00	P200802059	11-000-270-511-000-000
		07/08 Field & Athletic Trips	247.50	P200802058	11-000-270-512-000-000
		07/08 Field & Athletic Trips	2,155.00	P200802058	11-000-270-512-000-000
		07/07 - Special Ed Transportation	21,556.52	P200802137	11-000-270-518-000-000
		Acorn Montessori - NP 193 Services	8,388.17	P200802227	20-508-100-300-000-008
		Immac Concep Sch - NP 193 Services	48,333.02	P200802227	20-508-100-300-000-008
		Immac Concep Sch - NP 192 Services	32,845.89	P200802227	20-508-100-300-000-008
		Inv#080366 - Immac Conc NP 193 Services	5,442.34	P200802228	20-508-100-300-000-008
		Total Check Amount:	120,511.02		
11862	10/29/07	Hunterdon Co. Ed. Serv. Comm.			
		Inv#061624 - May 2007 - Echo Hill Park	345.00	P200802203	11-000-270-512-000-000
		07/08 Contracted Reg. Transportation	131,984.70	P200802170	11-000-270-517-000-000
		Total Check Amount:	132,329.70		
11863	10/29/07	Hunterdon Mill & Machine Supply			
		Ticket #163663 - Sewer Supplies - PMG	115.73	P200808087	11-000-262-610-000-000

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11864	10/29/07	Hunterdon Museum of Art			
		Young Artist Showcase-See Attached Registra	65.00	P200805051	11-190-100-610-000-006
		Misc Expenditrues RVS	65.00	P200806102	11-190-100-890-000-007
		Total Check Amount:	130.00		
11865	10/29/07	Immaculate Conception School			
		Non-Public Textbooks	791.13	P200802201	20-501-100-640-000-000
		07/08 Non-Public Textbook Aid	126.19	P200802222	20-501-100-640-000-000
		07/08 Non-Public Textbook Aid	36.40	P200802222	20-501-100-640-000-000
		07/08 Non-Public Textbook Aid	247.23	P200802222	20-501-100-640-000-000
		Total Check Amount:	1,200.95		
11866	10/29/07	J & B Maintenance Co., Inc.			
		Inv331490 - Cafeteria Appliance Maintenance	120.00	P200808089	11-000-261-420-000-006
		Inv#31379 - A/C Repair - RV	152.00	P200808063	11-000-261-420-000-007
		Inv#31386 - Convection Oven Repair - RV	95.00	P200808072	11-000-261-420-000-007
		Total Check Amount:	367.00		
11867	10/29/07	Jersey Central Power & Light Co.			
		Monthly Electric Service	47,903.00	P200802012	11-000-262-620-000-000
11868	10/29/07	John Duffy Fuel Company			
		07/08 Gas/Buses	1,025.72	P200808005	11-000-262-620-000-000
11869	10/29/07	Kasper Disposal Service			
		07/08 Trash Removal	1,516.80	P200808037	11-000-262-420-000-000
11870	10/29/07	Keesing Publications			
		07/08 Newspaper Expenses	1,070.00	P200802013	11-000-251-592-000-000
11871	10/29/07	Debbie Krupp			
		Mileage - 10/11/01 - Trans. Workshop - Glo. Co	105.25	P200802229	11-000-251-580-000-000
11872	10/29/07	Lakeside Conference Center and Hotel			
		9/7/07 to 9/9/07 - \$109.00 per night X 4 nights	436.00	P200802135	11-000-230-585-000-000
11873	10/29/07	Leaseware Corporation			
		07/08 Mats	311.75	P2008080010	11-000-262-490-000-000
11874	10/29/07	Lingui Systems, Inc.			
		Related Svcs Supplies	171.80	P200803071	11-000-216-610-000-000
11875	10/29/07	Lisa Lampariello			
		Reimbursement for ACE supplies	103.32	P200803069	13-000-100-610-000-000
11876	10/29/07	Patty MacKenzie			
		Reimbursement - Postage	10.79	P200802224	11-000-230-530-000-000
		Mileage - 7/07 thru 9/07	117.86	P200802224	11-000-251-580-000-000
		Total Check Amount:	128.65		
11877	10/29/07	Maschio's Food Service			
		07/08 Free Lunch Program	718.50	P200802231	11-000-310-930-000-000
11878	10/29/07	Matheny Medical and Educational Center			
		07/08 Spec Ed Contract including ESY	7,500.00	P200802035	11-000-100-566-000-000

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11879	10/29/07	McGraw Hill/SRA			
			1,718.36	P200805017	11-190-100-610-000-006
			3,244.43	P200805020	11-190-100-610-000-006
		Instr Supplies RVS	3,304.30	P200806016	11-190-100-610-000-007
		Instr Supplies RVS	201.13	P200806067	11-190-100-610-000-007
		Total Check Amount:	<u>8,468.22</u>		
11880	10/29/07	Midland School			
		07/08 Spec Ed Contract including ESY	4,488.00	P200802037	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	4,488.00	P200802038	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	3,876.00	P200802037	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	3,876.00	P200802038	11-000-100-566-000-000
		Total Check Amount:	<u>16,728.00</u>		
11881	10/29/07	Mooney-General Paper Co.			
			367.50	P200805040	11-000-213-610-000-006
		Health Svcs Supplies RVS	980.00	P200806006	11-000-213-610-000-007
		Inv#AG2729 - Facial Tissues	612.50	P200808077	11-000-262-610-000-000
		Total Check Amount:	<u>1,960.00</u>		
11882	10/29/07	Moore Medical			
		Health Supplies as per County Bid	324.65	P200804004	11-000-213-610-000-005
		Health Supplies as per County Bid	352.22	P200805005	11-000-213-610-000-006
		Total Check Amount:	<u>676.87</u>		
11883	10/29/07	Mountain Lakes Board of Education			
		07/08 Spec Ed Contract	5,427.00	P200802039	11-000-100-562-000-000
		07/08 Spec Ed Contract	5,427.00	P200802039	11-000-100-562-000-000
		Total Check Amount:	<u>10,854.00</u>		
11884	10/29/07	Kerry Mueller			
			86.97	P200807051	11-190-100-610-000-009
11885	10/29/07	Music In Motion			
			88.90	P200804042	11-190-100-610-000-005
11886	10/29/07	Nasco			
			947.39	P200807019	11-190-100-610-000-009
11887	10/29/07	Elizabeth Nastus			
		Mileage - 9/4/07 thru 9/28/07	242.60	P200802212	11-000-230-585-000-000
11888	10/29/07	National Current Events League			
			70.00	P200807037	11-190-100-610-000-009
11889	10/29/07	National Geography Challenge			
			115.00	P200807039	11-190-100-610-000-009
11890	10/29/07	Nextel Communications			
		07/08 Cell Phone Service	284.76	P200802029	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>
11891	10/29/07	NJ Mathematics League			
			60.00	P200807036	11-190-100-610-000-009
		Misc Expenditrues RVS	157.75	P200806030	11-190-100-890-000-007
		Total Check Amount:	217.75		
11892	10/29/07	NJN Publishing			
		ESL Ad 9/20/07	477.13	P200800111	11-000-230-590-000-000
11893	10/29/07	FEA/The Foundation for Ed. Adm			
		07/08 Membership - LIndsay Nahm	725.00	P200802207	11-000-240-890-000-005
11894	10/29/07	New Jersey School Boards Association			
		Orientation Conf - Mark Kaplan - 9/7 to 9/9/07	340.00	P200802136	11-000-230-585-000-000
		Orientation Conf - Janette LaVigne - 9/7 to 9/9/	340.00	P200802136	11-000-230-585-000-000
		Orientation Conf - MIChelle Cresti - 9/7 to 9/9/	0.00	P200802136	11-000-230-585-000-000
		Orientation Conf - Thomas Roskoski - 9/7 to 9/	0.00	P200802136	11-000-230-585-000-000
		Orientation Conf - Charles Many - 9/7 to 9/9/0	50.00	P200802136	11-000-230-585-000-000
		Total Check Amount:	730.00		
11895	10/29/07	NoodleTools, Inc.			
			192.00	P200807053	11-000-222-610-000-009
11896	10/29/07	Lorelei Olsen			
		Overpayment for Dental - 9/15 & 9/30/07 Pay D	101.20	P200802230	11-000-291-270-000-000
11897	10/29/07	Other World Computing			
		4 GB Matched (2GB Module x 2) See attached	226.43	P200802166	11-000-252-600-000-008
11898	10/29/07	Otis Elevator Company			
		Inv#NP024079001 - Elevator Repair - RVS	308.91	P200808082	11-000-261-420-000-007
11899	10/29/07	Patrick McGaheran School Petty Cash			
		Reimburse Petty Cash - See Attached	96.90	P200805045	11-190-100-610-000-006
		Reimburse Petty Cash - See Attached	93.98	P200805045	11-230-100-610-000-006
		Total Check Amount:	190.88		
11900	10/29/07	Patriot Media			
		07/08 Cable - CTMS	29.90	P200802043	11-000-230-530-000-000
		07/08 Cable - CTMS	29.90	P200802043	11-000-230-530-000-000
		07/08 Cable - RV	151.95	P200802043	11-000-230-530-000-000
		Total Check Amount:	211.75		
11901	10/29/07	Perma Bound Books			
		Textbooks RVS	692.35	P200806021	11-190-100-640-000-007
11902	10/29/07	Pediatric Workshop			
		07/08 Contract Phys Therapy Servi including ES	308.00	P200802171	11-000-216-320-000-000
11903	10/29/07	Petrosky Consulting			
		Services rendered -Diagnose Frame delay-Inv 13	440.00	P200802220	11-000-252-500-000-008
11904	10/29/07	Pitney Bowes			
		Postage Machine Rental	468.00	P200802031	11-000-230-530-000-000

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11905	10/29/07	Plank Road Publishers Co. Inc. Instr Supplies RVS	122.20	P200806036	11-190-100-610-000-007
11906	10/29/07	Porzio, Bromberg & Newman Legal Fees	17,342.11	P200802208	11-000-230-331-000-000
11907	10/29/07	Premier Sch. Agendas, Inc. Instr Supplies RVS	2,673.34	P200806094	11-190-100-610-000-007
11908	10/29/07	The Print Shoppe Inc. 07/08 School Calendars (\$1.26 per calendar)	3,188.84	P200800112	11-000-230-590-000-000
11909	10/29/07	Pro-Ed Res Ctr Supplies	0.00 205.70	P200803063 P200803063	11-213-100-610-000-000 11-213-100-610-000-000
Total Check Amount:			205.70		
11910	10/29/07	QC Laboratories 07/08 Water Testing - RV	41.00	P200808017	11-000-262-340-000-007
11911	10/29/07	RadioShack Cable & Adaptor	242.44	P200802149	11-000-252-600-000-008
11912	10/29/07	Diane Radwill Reimbursement - NASW Membership Renewal 07/08 Admin Cell Phone Reimbursement	255.00 25.00	P200802190 P200802022	11-000-219-890-000-000 11-000-230-530-000-000
Total Check Amount:			280.00		
11913	10/29/07	Raritan Valley Disposal Inv#934686 - Trash Disposal Inv# 937851 - Trash Disposal - DOS 9/6/07 Inv#4601 - Recycling Removal	311.00 200.00 167.01	P200808060 P200808066 P200808081	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			678.01		
11915	10/29/07	Research Press Res Ctr Supplies Res Ctr Supplies	317.63 603.23	P200803073 P200803077	11-213-100-610-000-000 11-213-100-610-000-000
Total Check Amount:			920.86		
11916	10/29/07	RFP Solutions, Inc. Inv#A11221 - Battery Back-up/Delet ext. - BO Inv#A11221 - Deleted & Moved Ext - RV Inv# A-11366 - Job Work Order #13964 Inv#A11221 - Supply/Install door phone box - C Inv# A-11366 - Job Work Order #13735	509.00 214.00 214.00 448.70 214.00	P200808067 P200808067 P200808076 P200808067 P200808076	11-000-261-420-000-000 11-000-261-420-000-007 11-000-261-420-000-007 11-000-261-420-000-009 11-000-261-420-000-009
Total Check Amount:			1,599.70		
11917	10/29/07	Houghton Mifflin Company	374.78	P200805027	11-000-240-610-000-006
11918	10/29/07	Roger's Appliance	464.00	P200805047	11-000-213-610-000-006

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11919	10/29/07	S& S Worldwide, Inc.			
		Instr Supplies RVS	218.50	P200806004	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P200806005	11-190-100-610-000-007
		Instr Supplies RVS	26.78	P200806005	11-190-100-610-000-007
		Instr Supplies RVS	134.89	P200806082	11-190-100-610-000-007
		Total Check Amount:	<u>380.17</u>		
11920	10/29/07	S&S Worldwide			
		P.E. Supplies as per County Bid	135.59	P200805002	11-190-100-610-000-006
11921	10/29/07	Susan Sacco			
		Health Svcs Supplies RVS	19.48	P200806092	11-000-213-610-000-007
11922	10/29/07	Sax Arts & Crafts			
		Art Supplies as per County Bid	1,223.76	P200804006	11-190-100-610-000-005
		Art Supplies as per County Bid	2,418.65	P200805006	11-190-100-610-000-006
			5,763.81	P200807055	11-190-100-610-000-009
		Total Check Amount:	<u>9,406.22</u>		
11923	10/29/07	Laura Schneider			
		07/08 Admin Cell Phone Reimbursement	25.00	P200802023	11-000-230-530-000-000
		07/08 Admin Cell Phone Reimbursement	25.00	P200802023	11-000-230-530-000-000
		Total Check Amount:	<u>50.00</u>		
11924	10/29/07	Scholastic Inc.			
			861.12	P200805021	11-190-100-610-000-006
		Textbooks RVS	246.40	P200806032	11-190-100-640-000-007
		Total Check Amount:	<u>1,107.52</u>		
11925	10/29/07	School Health Corporation			
		Health Supplies as per County Bid	508.63	P200804005	11-000-213-610-000-005
11926	10/29/07	School Health Corporation			
		Health Supplies as per County Bid	484.76	P200805004	11-000-213-610-000-006
11927	10/29/07	School Specialty, Inc.			
		60 Uniflex Poly Shell Stools- #30604491N	5,992.80	P200702528	11-190-100-610-000-005
		Instructional Supplies 07-08	6,149.36	P200804000	11-190-100-610-000-005
			0.00	P200804034	11-190-100-610-000-005
		See attached Supply Order	131.61	P200804034	11-190-100-610-000-005
			466.50	P280040035	11-190-100-610-000-005
			61.51	P200804038	11-190-100-610-000-005
		See Attached list	150.00	P200803048	11-213-100-610-000-000
		BSI Supplies 07-08	263.58	P200804000	11-230-100-610-000-005
		Health Supplies 07-08	89.94	P200804000	11-000-213-610-000-005
		Media Supplies 07-08	38.21	P200804000	11-000-222-610-000-005
		Administrative Supplies 07-08	1,000.00	P200804000	11-000-240-610-000-005
		Total Check Amount:	<u>14,343.51</u>		

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11928	10/29/07	School Specialty, Inc.			
		Supplies - See Att. Order	208.49	P200805030	11-190-100-610-000-006
		See Attached Supply Order	247.65	P200805036	11-190-100-610-000-006
		See Attached Order - Art Supplies	817.17	P200805039	11-190-100-610-000-006
		Instuctional Supplies 07-08	5,207.94	P200805000	11-190-100-610-000-006
		Instr Supplies RVS	596.76	P200806097	11-190-100-610-000-007
		Encumbered Monies for CTMS State Contract #	2,133.76	P200807001	11-190-100-610-000-009
			197.36	P200807031	11-190-100-610-000-009
			92.88	P200807032	11-190-100-610-000-009
		BSI Supplies 07-08	54.22	P200805000	11-230-100-610-000-006
		Health Supplies 07-08	89.94	P200805000	11-000-213-610-000-006
		Media Supplies 07-08	181.78	P200805000	11-000-222-610-000-006
		Media Supplies 07-08	0.00	P200805000	11-000-222-610-000-006
		Supplies - See Att. Order	346.90	P200805030	11-000-240-610-000-006
			299.62	P200805032	11-000-240-610-000-006
		Total Check Amount:	10,474.47		
11929	10/29/07	School Specialty, Inc.			
		Instr Supplies RVS	13,277.60	P200806000	11-190-100-610-000-007
11930	10/29/07	John Scott			
		Instr Supplies RVS	33.12	P200806090	11-190-100-610-000-007
		Reimbursement Dinner Expenses - CTMS Dedi	15.00	P200802223	11-000-230-610-000-000
		Total Check Amount:	48.12		
11931	10/29/07	Sherrerd's Florist			
		Tenured Tchrs Plants - 17 & Fruit Bas. Meyer F	244.05	P200800110	11-000-230-610-000-000
		Inv#260597 Flower Arrang- Nance Szymanski	50.00	P200802188	11-000-251-600-000-000
		Total Check Amount:	294.05		
11932	10/29/07	Shop-Rite of CLINTON #497			
			319.65	P200807046	11-190-100-610-000-009
11933	10/29/07	Shop Rite of Hunterdon Co. #457			
		Money to be Encumbered	24.63	P200807009	11-190-100-610-000-009
		Money to be Encumbered	153.42	P200807009	11-190-100-610-000-009
		Total Check Amount:	178.05		
11934	10/29/07	Simplex Grinnell			
		Inv#62690471 - Alarm Service/Battery Replaced	679.30	P200808057	11-000-261-420-000-007
		Inv# 62716171 - Alarm & Detec/Power Supply A	2,816.26	P200808069	11-000-261-420-000-007
		Total Check Amount:	3,495.56		
11935	10/29/07	Solaris Health System			
		DOS - 5/22 & 23/2007 - Cent Audio Exam - MB	582.00	P200802202	11-000-219-320-000-000
11936	10/29/07	South Paw Enterprises			
		Michael Scrocca Memorial -OT	3,427.98	P200803041	20-102-100-600-008-000
11937	10/29/07	Specialty Fabrication & Design			
		Inv#2379 - Fabrication of 8' Bracketed Stanchi	163.90	P200808084	11-000-262-610-000-000

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11938	10/29/07	Sportime			
			82.52	P200805010	11-190-100-610-000-006
		Instr Supplies RVS	113.72	P200806014	11-190-100-610-000-007
		Total Check Amount:	<u>196.24</u>		
11939	10/29/07	Sprint			
		07/08 Charges - Filtering Services	495.00	P200802042	11-000-230-530-000-000
11940	10/29/07	Staples Business Advantage			
		Supplies as per County Bid	464.92	P200805007	11-190-100-610-000-006
11941	10/29/07	Staples Credit Plan/Corp. Acct.			
			553.94	P200805043	11-190-100-610-000-006
			319.73	P200807023	11-190-100-610-000-009
			963.96	P200807033	11-190-100-610-000-009
		Business Office Supplies - see attached list	145.71	P200802193	11-000-251-600-000-000
		Total Check Amount:	<u>1,983.34</u>		
11942	10/29/07	The Star Ledger			
		Ad - Elem.Spec.Ed Tchr - Autism	1,148.70	P200800108	11-000-230-590-000-000
		9/30 Ad - Spec Ed Mat leave In-Class Sup- LA S	1,148.70	P200800113	11-000-230-590-000-000
		Total Check Amount:	<u>2,297.40</u>		
11943	10/29/07	Stepping Stone School			
		07/08 Spec Ed Contract including ESY	4,541.02	P200802036	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	3,715.38	P200802036	11-000-100-566-000-000
		Total Check Amount:	<u>8,256.40</u>		
11944	10/29/07	Storr Tractor Company			
		Inv#363788 - Fork Castor,Throttle, Wheel Kit	324.49	P200808083	11-000-262-610-000-000
11945	10/29/07	Elaine Studnicki			
		Reimbursement - Monthly Payment for Software	145.00	P200802233	11-000-252-500-000-008
11946	10/29/07	System Sales			
		Inv#3162-6219 - Service - RVS	294.00	P200808092	11-000-262-420-000-000
		Inv#3162-5979 - Correct Deficiencies - RVS	898.78	P200808092	11-000-262-420-000-000
		Total Check Amount:	<u>1,192.78</u>		
11947	10/29/07	Teacher's Curriculum Institute			
		Textbooks	2,347.92	P200801005	11-190-100-640-000-000
11948	10/29/07	Therapeutic Interventions, Inc.			
		Inv#5664 - PT Services - March 2007	6,043.50	P200802205	11-000-216-320-000-000
11949	10/29/07	Thul Auto Parts			
		Ref #122019 - JB Kwik	5.99	P200808075	11-000-270-600-000-000
		Ref#120994 - Gum/Aersol: Roloc Maroon	45.31	P200808075	11-000-270-600-000-000
		Total Check Amount:	<u>51.30</u>		

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11950	10/29/07	Time For Kids			
		Instr Supplies RVS	967.50	P200806007	11-190-100-610-000-007
		Instr Supplies RVS	129.00	P200806008	11-190-100-610-000-007
		Total Check Amount:	<u>1,096.50</u>		
11951	10/29/07	Town Of Clinton Water Department			
		07/08 Water Charges	1,241.83	P200808006	11-000-262-490-000-000
11952	10/29/07	Troxell Communications, Inc.			
		Instr Supplies RVS	189.00	P200806039	11-190-100-610-000-007
		Instr Supplies RVS	601.91	P200806062	11-190-100-610-000-007
		Total Check Amount:	<u>790.91</u>		
11953	10/29/07	US Postmaster, Annandale			
			41.00	P200807063	11-000-222-610-000-009
11954	10/29/07	US School Supply, Inc.			
			71.70	P200805013	11-000-218-610-000-006
		Guidance Supplies RVS	73.50	P200806093	11-000-218-610-000-007
		Total Check Amount:	<u>145.20</u>		
11955	10/29/07	Verizon Wireless			
		07/08 Cell Phone Service	370.83	P200802028	11-000-230-530-000-000
11956	10/29/07	Washington One Stop			
		Acct. 1028 - ACE Supplies	109.18	P200803080	13-000-100-610-000-000
11957	10/29/07	Daria Wasserbach			
		Mileage - September 2007	57.72	P200802214	11-000-251-580-000-000
11958	10/29/07	Weekly Reader Corp			
			538.75	P200805025	11-190-100-610-000-006
		Instr Supplies RVS	1,145.36	P200806009	11-190-100-610-000-007
		Total Check Amount:	<u>1,684.11</u>		
11959	10/29/07	Wells Fargo Financial Leasing			
		07/08 Copier Lease	623.72	P200802073	11-000-240-500-000-009
11960	10/29/07	Wisconsin Center for Educational Research			
		Invoice # IN001827	172.00	P200803081	20-295-200-600-008-000
11961	10/29/07	World Book			
		Media Svcs Supplies RVS	595.00	P200806085	11-000-222-610-000-007
11962	10/29/07	Wordmasters			
			173.80	P200807040	11-190-100-610-000-009
			87.40	P200805012	11-190-100-890-000-006
		Misc Expenditrues RVS	260.20	P200806029	11-190-100-890-000-007
		Total Check Amount:	<u>521.40</u>		

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11963	10/29/07	Xerox Corporation Instr Supplies RVS	246.00	P200806077	11-190-100-610-000-007
			92.00	P200807048	11-190-100-610-000-009
			174.00	P200807064	11-190-100-610-000-009
		07/08 Copier Lease - SRS	3,223.95	P200802066	11-000-240-500-000-005
		07/08 Copier Lease - PMG	3,210.99	P200802065	11-000-240-500-000-006
		07/08 Copier Lease - RV	3,223.95	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:	12,337.47		
11964	10/29/07	Zaner-Bloser Co.	2,523.62	P200805008	11-190-100-610-000-006
11965	10/29/07	Pam Lester Reimbursement Standard Clarificatio Proj	283.70	10 - 153	OTHER ACC RECBL
11966	10/29/07	Jay D. Kuris, MD Invoice 11688, Psychiatric Eval.	800.00	P200803082	11-000-219-320-000-000
11967	10/29/07	Morris-Union Jointure Commission 07/08 Private-In-State School Year	7,081.00	P200802034	11-000-100-562-000-000
11968	10/29/07	Prentice Hall See attached order.	24,590.61	P200701055	11-190-100-640-000-000
The Grand Total of all Checks from Fund 10 is:			81,662.20		
The Grand Total of all Checks from Fund 11 is:			739,631.21		
The Grand Total of all Checks from Fund 13 is:			212.50		
The Grand Total of all Checks from Fund 20 is:			103,213.71		
<b>The Grand total of all checks for this period is:</b>			<b>924,719.62</b>		