

<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>
11969	11/12/07	Clinton Township Unemployment Trust Fund 07/08 Unemployment Compensation	10,000.00	P200802258	11-000-291-250-000-000
11970	11/26/07	Accurate Waste Removal Service Inv#41655 - Septic/Pumping - PMG	1,343.75	P200808095	11-000-262-420-000-000
11971	11/26/07	Air Group, LLC Inv#1972840 - Spruce Run School - 10/18/07	123.75	P200808098	11-000-261-420-000-005
11972	11/26/07	Alpine Painting and Sandblasting Contractors Painting CTMS Barn	27,447.00	P200802196	30-000-401-450-000-000
11973	11/26/07	Eileen Arnold Reimbursement for mileage for CDK training	21.34	P200803099	11-000-219-592-000-000
11974	11/26/07	Assoc for Supervision and Curric Development NJ Affiliate Dues	50.00	P200802246	11-000-219-890-000-000
		07/08 Comprehensive Membership - Diane Radw	89.00	P200802246	11-000-219-890-000-000
		Total Check Amount:	139.00		
11975	11/26/07	Beyond Play, LLC Related Svcs Supplies	121.75	P200803008	11-000-216-610-000-000
11976	11/26/07	Billows Electric Supply Co. Inv#282621-00 - For Payment Only	192.00	P200808100	11-000-262-610-000-000
11977	11/26/07	Calloway House, Inc.	94.75	P200804046	11-190-100-610-000-005
11978	11/26/07	Cavanaugh's 07/08 Pest Control	155.00	P200808003	11-000-262-490-000-000
11979	11/26/07	CDW-Government, Inc. Enhanced ServPak-3 Year - 1 @ 941.99	941.99	P200802078	11-000-252-600-000-008
		Lightning Protector - 2 @ \$89.99	179.98	P200802078	11-000-252-600-000-008
		Shipping & Handling	46.71	P200802078	11-000-252-600-000-008
		QuickBridge - 1 @ \$2109.99	2,109.99	P200802078	12-000-250-730-000-000
		Total Check Amount:	3,278.67		
11980	11/26/07	Centennial School 06/07 Increased Tuition - Ref#200702189	8,280.00	P200802248	11-000-100-566-000-000
11981	11/26/07	City Music Center	120.00	P200807077	11-190-100-610-000-009
11982	11/26/07	Classroom Products Warehouse	81.98	P200804047	11-190-100-610-000-005
11983	11/26/07	Clinton Business Products Inc. Gen Admin Supplies	259.98	P200801124	11-000-221-600-000-000
		Ref#018232 & 018267- Calendars, Pens, Dry Er	30.00	P200802218	11-000-230-610-000-000
			83.63	P200802247	11-000-251-600-000-000
		Total Check Amount:	373.61		

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11984	11/26/07	Clinton Twp Sewerage Authority			
		07/08 Sewer	1,520.00	P200808004	11-000-262-490-000-000
		07/08 Sewer	3,040.00	P200808004	11-000-262-490-000-000
		Total Check Amount:	<u>4,560.00</u>		
11985	11/26/07	Continental Math League	150.00	P200805011	11-190-100-890-000-006
11986	11/26/07	Creative Therapy Store/WPS	92.35	P200805014	11-000-218-610-000-006
11987	11/26/07	Curriculum Associates, Inc.	261.80	P200805019	11-190-100-610-000-006
11988	11/26/07	Gerard Dalton			
		07/08 Admin Cell Phone Reimbursement	50.00	P200802026	11-000-230-530-000-000
11989	11/26/07	Louis A. Daly			
		SCIP-R in-service training 10/1/07	500.00	P200803098	11-000-219-320-000-000
11990	11/26/07	Deer Park			
		07/08 Bottled Water	78.41	P200802045	11-000-251-600-000-000
11991	11/26/07	Douglass Develop Disabilities Center			
		07/08 - Tuition - 9/1/07 to 6/30/08	9,068.00	P200802105	11-000-100-566-000-000
11992	11/26/07	Dell Marketing L.P.			
		@- 512 MB Module for Dell server -See attach	110.00	P200802164	11-000-252-600-000-008
11993	11/26/07	Demco Subscription Services			
		Media Svcs Supplies RVS	153.98	P200806098	11-000-222-610-000-007
11994	11/26/07	Dick Blick Company			
			36.75	P200805016	11-190-100-610-000-006
			290.95	P200807062	11-190-100-610-000-009
		Total Check Amount:	<u>327.70</u>		
11995	11/26/07	Frank Dincuff			
		NJSBA 2007 Workshop in A.C. - Mileage,Par	287.63	P200802241	11-000-230-585-000-000
11996	11/26/07	Discovery Education			
		Middle/Elementary School License 2007/08	4,035.00	P200802238	11-000-252-500-000-008
11997	11/26/07	Dome-Tech, Incorporated			
		Retro-Commissioning-Hot Water Systems RVM	2,160.00	P200708336	11-000-261-420-000-007
11998	11/26/07	Effinger Sporting Goods			
		Uniforms	6,166.75	P200807043	11-402-100-610-000-009
11999	11/26/07	Elizabethtown Gas			
		Monthly Gas Service	1,467.93	P200802011	11-000-262-620-000-000
		Monthly Gas Service	421.35	P200802011	11-000-262-620-000-000
		Monthly Gas Service	642.44	P200802011	11-000-262-620-000-000
		Monthly Gas Service	1,087.96	P200802011	11-000-262-620-000-000
		Total Check Amount:	<u>3,619.68</u>		

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12000	11/26/07	Ellison	689.00	P200805050	11-190-100-610-000-006
12001	11/26/07	EMBARQ/Sprint 07/08 Phone Usage - Local	3,462.80	P200802060	11-000-230-530-000-000
12002	11/26/07	EMBARQ/Sprint 07/08 Phone Usage - Computer (T) Lines	2,137.00	P200802061	11-000-230-530-000-000
12003	11/26/07	EMBARQ COMMUNICATIONS INC. 07/08 Phone Usage - Long Distance	517.37	P200802062	11-000-230-530-000-000
12004	11/26/07	Eplus Technology See Attached Order- Toner Supplies	1,414.14	P200805063	11-190-100-610-000-006
		General Supplies	991.27	P200803083	11-214-100-610-000-000
		CST Supplies	1,717.67	P200803083	11-000-219-600-000-000
		#J7934G Jet Direct Network Adapter	237.00	P200803089	11-000-219-600-000-000
		See attached order	1,932.81	P200804045	11-000-240-610-000-005
			294.00	P200805048	11-000-240-610-000-006
		Total Check Amount:	<u>6,586.89</u>		
12005	11/26/07	ETR Associates	111.94	P200805059	11-190-100-610-000-006
12006	11/26/07	Catherine Fasano	116.98	P200804050	11-000-223-580-000-005
12007	11/26/07	Federal Rent A Fence 07/08 Monthly Fence Rental	165.00	P200808027	11-000-262-420-000-000
12008	11/26/07	Bobbie Felip 07/08 Admin Cell Phone Reimbursement	25.00	P200802138	11-000-230-530-000-000
12009	11/26/07	Fitness Finders	139.75	P200805054	11-190-100-610-000-006
12010	11/26/07	Flemington Supply Co., Inc. Inv#454216-00 - Pump/Pump Hose	265.20	P200808102	11-000-262-610-000-000
12011	11/26/07	Flinn Scientific	70.53	P200807010	11-190-100-610-000-009
12012	11/26/07	Follett Library Resources Media Svcs Supplies RVS	405.50	P200806095	11-000-222-610-000-007
			177.03	P200807059	11-000-222-610-000-009
		Total Check Amount:	<u>582.53</u>		
12013	11/26/07	GBC Education Products Division School Admin Supplies RVS	136.15	P200806091	11-000-240-610-000-007
12014	11/26/07	Glencoe McGraw-Hill Instr Supplies RVS	323.26	P200806099	11-190-100-610-000-007
12015	11/26/07	Chari Griggs Reimbursement for mileage for Sept. & Oct. 200	67.07	P200803117	11-000-219-592-000-000

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12016	11/26/07	Gym Closet			
			126.96	P2008004040	11-190-100-610-000-005
			192.68	P200805058	11-190-100-610-000-006
		Total Check Amount:	319.64		
12017	11/26/07	H.K. Buzby & Sons			
		Inv#244338 - Hook, Wire Cable, Etc.	8.90	P200808093	11-000-262-610-000-000
		Inv#243690 - Drill Bits, Batteries, Etc.	212.82	P200808093	11-000-262-610-000-000
		Total Check Amount:	221.72		
12018	11/26/07	Hesco Electric Supply			
		Inv#L021796 - Threaded Rod,Clamps - RVS	88.74	P200802253	11-000-252-600-000-008
12019	11/26/07	Highsmith			
			104.38	P200805015	11-000-222-610-000-006
			132.62	P200805061	11-000-222-610-000-006
		Total Check Amount:	237.00		
12020	11/26/07	Houghton Mifflin Co.			
		FOR PAYMENT ONLY - NJPASS TESTING -	3,395.36	P200805064	11-000-218-610-000-006
12021	11/26/07	Horizon BC/BS Of New Jersey			
		07/08 Dental Benefits	13,399.93	P200802016	11-000-291-270-000-000
		07/08 Health Benefits	204,137.28	P200802018	11-000-291-270-000-000
		Total Check Amount:	217,537.21		
12022	11/26/07	Hunterdon County Assoc. of School Administra			
		Dues for 07-08 School yr.	275.00	P200800120	11-000-230-890-000-000
12023	11/26/07	Hunterdon County ESC			
		07/08 - Transportation Management Fees	1,600.84	P200802137	11-000-270-350-000-000
		07/08 Transportation - Home & Non Public Scho	445.04	P200802059	11-000-270-511-000-000
		07/07 - Special Ed Transportation	29,106.65	P200802137	11-000-270-518-000-000
		Acorn Montessori School - NP 193 Services	10,156.08	P200802256	20-508-100-300-000-008
		Immaculate Conception School - NP 192 Servi	895.80	P200802256	20-508-100-300-000-008
		Immaculate Conception School - NP 193 Servi	9,650.31	P200802256	20-508-100-300-000-008
		Total Check Amount:	51,854.72		
12024	11/26/07	Hunterdon Co. Ed. Serv. Comm.			
		07/08 Contracted Reg. Transportation	131,984.70	P200802170	11-000-270-517-000-000
12025	11/26/07	Ideals Publications			
			67.00	P200805057	11-190-100-610-000-006
12026	11/26/07	J. W. Pepper & Son, Inc.			
		Instr Supplies RVS	309.99	P200806059	11-190-100-610-000-007
12027	11/26/07	Jersey Central Power & Light Co.			
		Monthly Electric Service	30,198.20	P200802012	11-000-262-620-000-000
12028	11/26/07	John Duffy Fuel Company			
		07/08 Gas/Buses	793.61	P200808005	11-000-262-620-000-000

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12029	11/26/07	Kaplan Early Learning Company	57.45	P200805062	11-000-218-610-000-006
12030	11/26/07	Conference Registration NJ Literacy Consortium Membership	1,300.00	P200801125	11-000-223-890-000-000
12031	11/26/07	Keesing Publications 07/08 Newspaper Expenses	1,070.00	P200802013	11-000-251-592-000-000
12032	11/26/07	Leaseware Corporation 07/08 Mats	430.70	P2008080010	11-000-262-490-000-000
12033	11/26/07	Terri Lemon Mileage - CDK Seminar - 10/19/07	16.98	P200802244	11-000-251-580-000-000
12034	11/26/07	Literacy Footprints	158.40	P200804022	11-230-100-610-000-005
12035	11/26/07	Matheny Medical and Educational Center 07/08 Spec Ed Contract including ESY	6,750.00	P200802035	11-000-100-566-000-000
12036	11/26/07	Tracy Menzie Reimbursement for supplies	42.95	P200803094	11-000-219-600-000-000
12037	11/26/07	Midland School 07/08 Spec Ed Contract including ESY	3,060.00	P200802037	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	3,060.00	P200802038	11-000-100-566-000-000
		Total Check Amount:	6,120.00		
12038	11/26/07	Jesse Mintz, M.D. Evaluation on 9/12/2007	450.00	P200803103	11-000-219-320-000-000
12039	11/26/07	Mooney-General Paper Co. Inv#AG4577 - Hand Sanitizer	346.00	P200808101	11-000-262-610-000-000
12040	11/26/07	Moore Medical	99.20	P200804041	11-000-213-610-000-005
12041	11/26/07	Morris-Union Jointure Commission 07/08 ABA In-District Support Service/Intens	1,995.00	P200802225	11-000-219-320-000-000
12042	11/26/07	Mountain Lakes Board of Education 07/08 Spec Ed Contract	5,427.00	P200802039	11-000-100-562-000-000
12043	11/26/07	Elizabeth Nastus NJSBA 2007 Workshop in A.C. - Mileage,Par	361.78	P200802245	11-000-230-585-000-000
		Mileage Reimbursement - October 2007	126.14	P200802251	11-000-230-585-000-000
		Total Check Amount:	487.92		
12044	11/26/07	National Middle School Association 07/08 Dues - Inv#5-000109923 - Gerard Dalton	65.00	P200802249	11-000-240-890-000-009
12045	11/26/07	Nextel Communications 07/08 Cell Phone Service	283.39	P200802029	11-000-230-530-000-000

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12046	11/26/07	Michelle Nor	21.34	P200804049	11-190-100-580-000-005
12047	11/26/07	North Hunterdon Articulation Group Annual Dues - 07-08	150.00	P200800119	11-000-230-895-000-000
12048	11/26/07	Matt O'Brien Mileage Reimbursement - Oct 2007	60.63	P200802250	11-000-262-590-000-000
12049	11/26/07	Open Text Corporation Training Sesson- E.Ramos & M.Cirigilano	1,375.00	P200802132	11-000-252-580-000-000
12050	11/26/07	NCS Pearson, Inc. CST Supplies	153.50	P200803065	11-000-219-600-000-000
12051	11/26/07	NCS Pearson, Inc. CST Supplies CST Supplies	833.85 132.00	P200803085 P200803088	11-000-219-600-000-000 11-000-219-600-000-000
Total Check Amount:			965.85		
12052	11/26/07	Pitney Bowes Postage Machine Rental	40.79	P200802031	11-000-230-530-000-000
12053	11/26/07	Porzio, Bromberg & Newman Inv#3034414 - Prof Serv - General - Aug 2007 Inv#3034410 - Prof Serv - DS vs CTSD - Aug 2 Inv#3034362 - Prof Serv - Collec Bargain Aug 2	4,760.00 12,492.97 1,138.14	P200802237 P200802237 P200802237	11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000
Total Check Amount:			18,391.11		
12054	11/26/07	Pro-Ed Invoice #B0179654	539.00	P200803102	11-000-219-592-000-000
12055	11/26/07	QC Laboratories 07/08 Water Testing - RV	337.50	P200808017	11-000-262-340-000-007
12056	11/26/07	Diane Radwill CST Travel 07/08 Admin Cell Phone Reimbursement	148.21 25.00	P200803090 P200802022	11-000-219-592-000-000 11-000-230-530-000-000
Total Check Amount:			173.21		
12057	11/26/07	Raritan Valley Disposal Inv#4855 - Trash Removal -10/9/07	167.79	P200808097	11-000-262-420-000-000
12058	11/26/07	Renaissance Learning, Inc.	160.60 1,287.72 90.52	P200807067 P200807072 P200807078	11-000-222-610-000-009 11-000-222-610-000-009 11-000-222-610-000-009
Total Check Amount:			1,538.84		
12059	11/26/07	Susan Reynolds Reimbursement for office supplies	42.95	P200803111	11-000-219-600-000-000
12060	11/26/07	RFP Solutions, Inc. Inv# A 11433 - (JOW13529) - PMG	1,384.93	P200808096	11-000-261-420-000-006

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12061	11/26/07	Riverside Publishing Company CST Supplies	885.65	P200803068	11-000-219-600-000-000
12062	11/26/07	Elizabeth Saccente Staff Travel RVS	59.17	P200806112	11-000-223-580-000-007
12063	11/26/07	Samuel Stothoff Co., Inc. Inv#19168 - Heat Shrink Splice Kit/Service Sew Inv#19052 - Sewer Pumb Replacement - PMG Inv#19113 - Sump Pump Replacement - RVS	465.91 4,582.50 541.00	P200808099 P200808099 P200808099	11-000-261-420-000-006 11-000-261-420-000-006 11-000-261-420-000-007
		Total Check Amount:	5,589.41		
12064	11/26/07	Sargent-Welch LLC	1,387.95	P200807049	11-190-100-610-000-009
12065	11/26/07	Sax Arts & Crafts	286.25	P200807061	11-190-100-610-000-009
12066	11/26/07	School Health Alert School Health Alert Newsletter	44.00	P200807066	11-000-213-610-000-009
12067	11/26/07	School Health Corporation Health Bid Order/31260337	6,275.67	P200807004	11-000-213-610-000-009
12068	11/26/07	School Specialty, Inc. See Attached Supply order 50067033 - Jackbox 8 position with volume con Supplies - See Att. Order See Attached Order See Attached Order - School Supplies Instr Supplies RVS Res Ctr Supplies Related Svcs Supplies See Attached Supply Order	178.09 9.31 305.99 299.03 612.43 23.26 232.68 237.57 42.56 299.12 20.31 154.32 24.84	P200804033 P200804044 P200805031 P200805034 P200805044 P200805049 P200805052 P200806078 P200807065 P200807069 P200803086 P200803076 P200805037	11-190-100-610-000-005 11-190-100-610-000-005 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-007 11-190-100-610-000-009 11-190-100-610-000-009 11-213-100-610-000-000 11-000-216-610-000-000 11-000-240-610-000-006
		Total Check Amount:	2,439.51		
12069	11/26/07	Science Kit & Boreal Labs	324.21	P200807050	11-190-100-610-000-009
12070	11/26/07	Shop-Rite of CLINTON #497 Instr Supplies RVS	329.74	P200806061	11-190-100-610-000-007
12071	11/26/07	Shop Rite of Hunterdon Co. #457 Money to be Encumbered	98.95	P200807009	11-190-100-610-000-009
12072	11/26/07	Karen Sinagra Reimbursement for mileage for Oct. 2007	13.48	P200803115	11-000-219-592-000-000

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12073	11/26/07	Joan Slagus			
		Reimbursement for mileage for Sept. 2007	13.97	P200803091	11-000-219-592-000-000
		Reimbursement for mileage for Oct. 2007	23.38	P200803110	11-000-219-592-000-000
		Total Check Amount:	<u>37.35</u>		
12074	11/26/07	Sportime			
			193.07	P200805046	11-190-100-610-000-006
			60.13	P200805053	11-190-100-610-000-006
		Total Check Amount:	<u>253.20</u>		
12075	11/26/07	Sprint			
		07/08 Charges - Filtering Services	495.00	P200802042	11-000-230-530-000-000
12076	11/26/07	Staples Business Advantage			
		Instr Supplies RVS	4,639.60	P200806081	11-190-100-610-000-007
		Instr Supplies RVS	272.98	P200806083	11-190-100-610-000-007
		Instr Supplies RVS	237.86	P200806086	11-190-100-610-000-007
			879.42	P200807054	11-190-100-610-000-009
		Total Check Amount:	<u>6,029.86</u>		
12077	11/26/07	Staples Credit Plan/Corp. Acct.			
		CST Supplies	416.07	P200803074	11-000-219-600-000-000
12078	11/26/07	Stepping Stone School			
		07/08 Spec Ed Contract including ESY	3,096.15	P200802036	11-000-100-566-000-000
12079	11/26/07	Thul Auto Parts			
		Inv#122836 - Silicone	10.60	P200808105	11-000-262-610-000-000
		Inv#122766 - Silicone, White Lube	6.44	P200808105	11-000-262-610-000-000
		Total Check Amount:	<u>17.04</u>		
12080	11/26/07	Wells Fargo Financial Leasing			
		07/08 Copier Lease	623.72	P200802073	11-000-240-500-000-009
12081	11/26/07	Roger Straight			
		NJSBA 2007 Workshop in A.C. - Mileage,Par	263.53	P200802243	11-000-230-585-000-000
12082	11/26/07	Super Duper Publications			
		Related Svcs Supplies	622.81	P200803072	11-000-216-610-000-000
12083	11/26/07	Linda Szvedo			
		Reimbursement for mileage for Sep./Oct. 2007	207.00	P200803106	11-000-219-592-000-000
12084	11/26/07	Teacher's Curriculum Institute			
		History Textbooks	583.20	P200801126	11-190-100-640-000-000
12085	11/26/07	Teacher's Discovery			
			44.54	P200807027	11-190-100-610-000-009
12086	11/26/07	Julie Tepper			
		Reimbursement for mileage for Oct. 2007	48.50	P200803116	11-000-219-592-000-000

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12087	11/26/07	Therapeutic Interventions, Inc.			
		Inv#5818 - Ace - OT & PT - 7/3/07 thru 8/9/07	6,892.75	P200802255	11-000-216-320-000-000
		Inv# 5869 - Occupational Terapy Paired Session	75.00	P200802260	11-000-216-320-000-000
		Inv# 5840 - Physical Therapy Services	5,366.82	P200802260	11-000-216-320-000-000
		07/08 - OT/PT Services	6,638.91	P200802268	11-000-216-320-000-000
		Total Check Amount:	18,973.48		
12088	11/26/07	Touch Math			
		Res Ctr Supplies	463.10	P200803079	11-213-100-610-000-000
12089	11/26/07	Town Of Clinton Water Department			
		07/08 Water Charges	418.05	P200808006	11-000-262-490-000-000
12090	11/26/07	Naomi Udut			
			86.72	P200807070	11-000-240-580-000-009
12091	11/26/07	U.S. Postmaster, Annandale			
			410.00	P200807068	11-190-100-610-000-009
12092	11/26/07	Daria Wasserbach			
		NJSBA 2007 Workship in A.C. - Mileage,Par	362.53	P200802242	11-000-251-580-000-000
		Mileage Reimbursement - October 2007	71.88	P200802252	11-000-251-580-000-000
		Total Check Amount:	434.41		
12093	11/26/07	Verizon Wireless			
		07/08 Cell Phone Service	456.59	P200802028	11-000-230-530-000-000
12094	11/26/07	West Music Company			
			113.90	P200804043	11-190-100-610-000-005
12095	11/26/07	Xerox Corporation			
		07/08 Copier Lease - SRS	3,426.53	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	1,285.87	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:	12,230.63		
12096	11/26/07	Expressmyself.comLLC			
			89.75	P200807071	11-190-100-610-000-009
12097	11/26/07	Sajjad Zaidi, MD			
		Evaluation on 9/22/2007	350.00	P200803104	11-000-219-320-000-000
12098	11/26/07	Zenon Environmental Corporation			
		Cleaning Membranes	500.00	P200708220	11-000-261-420-000-006
		Cleaning membranes	300.00	P200708220	11-000-261-420-000-007
		Total Check Amount:	800.00		
12099	11/26/07	Air Group, LLC			
		Inv#1974676 - Heating Maintenance - SRS	29.52	P200808103	11-000-261-420-000-005
12100	11/26/07	Alarmtronics, Inc.			
		Inv# 60768 - Remote Programming - PMG	25.00	P200808113	11-000-261-420-000-005

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12101	11/26/07	American Occupational Therapy Association, I CST Travel	778.50	P200803087	11-000-219-592-000-000
12102	11/26/07	Billows Electric Supply Co. Inv#282506-00 - GE Light Bulbs	53.04	P200808112	11-000-262-610-000-000
12103	11/26/07	Clinton Pharmacy EPI Pens & Albuterol for Health Office - SRS EPI Pens & Albuterol for Health Office - PMG EPI Pens & Albuterol for Health Office - RV EPI Pens & Albuterol for Health Office - CTMS	126.67 126.67 126.67 126.69	P200802266 P200802266 P200802266 P200802266	11-000-213-610-000-005 11-000-213-610-000-006 11-000-213-610-000-007 11-000-213-610-000-009
		Total Check Amount:	506.70		
12104	11/26/07	Clinton Twp B.O.E - Flexible Spending Accoun July/August 2007 Administration Fees	50.00	P200802269	11-000-291-290-000-000
12105	11/26/07	Kathleen Collins	108.23	P200803121	11-000-219-592-000-000
12106	11/26/07	Flemington Department Store Inv#7296 - Maintenance Uniforms, Etc. Inv#28136 - Maintenance Uniforms, Etc.	2,884.43 98.93	P200808109 P200808109	11-000-261-610-000-000 11-000-261-610-000-000
		Total Check Amount:	2,983.36		
12107	11/26/07	G.R. Murray Insurance Inv#81576 & 82188 - Adj. Ins. Pkg/ Selective In Inv#81521 - Pollution/Chubb - Renew 7/1/07	2,600.00 1,716.00	P200802264 P200802264	11-000-262-520-000-000 11-000-262-520-000-000
		Total Check Amount:	4,316.00		
12108	11/26/07	Grainger Inv#9497043167 - Filters	632.52	P200808110	11-000-262-610-000-000
12109	11/26/07	Hesco Electric Supply Inv#L021850 - Clamps, Struts, Etc. for Technol	49.12	P200802262	11-000-252-600-000-008
12110	11/26/07	H.K. Buzby & Sons Inv#246315 - Yellow Rope, Caulk Inv#246145 - Corner Iron, Hardware, Etc. Inv# 245674 - Saw Blades, Etc. Inv#245496 - Hardware Inv#245288 - Glove, Tile Tromel, Adhesive, Har Inv#245251 - Hardware Inv#244894 - Pole Bracket, Bar & Chain Oil Inv#244636 - Hardware, Hose w/Nozzle - Etc. Inv#244551 - Faucet & Connector	20.94 11.24 180.70 10.08 43.97 23.38 11.55 63.62 39.55	P200808104 P200808104 P200808104 P200808104 P200808104 P200808104 P200808104 P200808104 P200808104	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:	405.03		
12111	11/26/07	Home Depot Credi Services Inv#4011112 - 4x8 3/4 BC for Technology Inv#4011112 - Paint for Gym, etc. Inv#3014870 - Pipes, etc.	27.88 198.72 26.90	P200802263 P200808107 P200808107	11-000-252-600-000-008 11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	253.50		

<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>
12112	11/26/07	Hunterdon County ESC Inv#080448 - October Speech Services - Non-Pu	2,394.00	P200802267	20-250-200-300-008-001
12113	11/26/07	Hunterdon Lock & Safe, Inc. Inv#18332 - Sargent Key Blanks & Corbin Key I	110.50	P200808108	11-000-262-610-000-000
12114	11/26/07	Hunterdon Mill & Machine Supply Ticket#001-162058 - Bit, 3/16 Cobalt Drill Ticket#001-161567 - Kit, Plastic Conical SC	8.00 13.60	P200808106 P200808106	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			21.60		
12115	11/26/07	J & B Maintenance Co., Inc. Inv#31476 - Repaired Oven Burner Inv#31572 - Walk-in Freezer Repair	95.00 76.00	P200808111 P200808111	11-000-261-420-000-007 11-000-261-420-000-007
Total Check Amount:			171.00		
12116	11/26/07	Maschio's Food Service Inv#IN0008912 - New Student Breakfast - 9/17/	126.50	P200802261	11-000-218-610-000-007
12117	11/26/07	Lindsay Nahm	88.72	P200804051	11-190-100-610-000-005
12118	11/26/07	Pam Lester Reimbursement - Standards Clarification	320.46	10 - 153	OTHER ACC RECBL
12119	11/26/07	Wachovia Securities Reissue Ck (#11468) for PO 200702508	1,000.00	10 - 499	OTHER CURR LIAB
The Grand Total of all Checks from Fund 10 is:			1,320.46		
The Grand Total of all Checks from Fund 11 is:			612,263.94		
The Grand Total of all Checks from Fund 12 is:			2,109.99		
The Grand Total of all Checks from Fund 20 is:			23,096.19		
The Grand Total of all Checks from Fund 30 is:			27,447.00		
The Grand total of all checks for this period is:			666,237.58		