

Clinton Township Board of Education Check Register from Nov 28, 2007 to Jun 30, 2008 for All Funds

<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>
12120	11/28/07	Treasurer, State of NJ DEP Fine - Round Valley	3,000.00	P200802044	11-000-230-820-000-000
12121	11/30/07	Ford Motor Credit Company Truck Rental - 2008 Ford F-250	6,167.93	P200808118	11-000-262-490-000-000
12122	12/3/07	Gail's Lettering Inv# 8487205 - Reflective Sign & white corapla	210.00	P200808117	11-000-262-610-000-000
12123	12/17/07	Air Group, LLC Inv#1978181 - service - PMG Inv#1975312 - Blower Assembly - PMG	631.84 1,430.86	P200808125 P200808142	11-000-261-420-000-006 11-000-261-420-000-006
		Total Check Amount:	2,062.70		
12124	12/17/07	Alarmtronics, Inc. Inv#60783 - Removal of Two Motion Detectors	172.25	P200808116	11-000-261-420-000-006
12125	12/17/07	Billows Electric Supply Co. Inv#305366-02 - Supplies for Tech Inv#305366-01 - Supplies for Tech Inv#305366-00 - Supplies for Tech Inv#323893-03 - Lamps Inv#323893-02 - Door Holder Inv#323893-01 - Door Holder Inv#323893-00 - Lamps/CTMS - Door Opener	19.16 7.57 191.12 834.00 279.78 93.26 257.04	P200802281 P200802281 P200802281 P200808135 P200808135 P200808135 P200808135	11-000-252-600-000-008 11-000-252-600-000-008 11-000-252-600-000-008 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:	1,681.93		
12126	12/17/07	Bio Shine Inv#921561 - MRSA - All Schools #921560 - MRSA - All Schools	504.00 718.56	P200808127 P200808127	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	1,222.56		
12127	12/17/07	Bridgewater-Raritan Sch Dist Reading Recovery Program	3,500.00	P200801136	20-280-100-500-008-000
12128	12/17/07	Bulb Direct Instr Supplies RVS	107.39	P200806106	11-190-100-610-000-007
12129	12/17/07	Budget Printing Center-Clinton School Admin Supplies RVS	331.09 309.09	P200806109 P200807079	11-000-240-610-000-007 11-000-240-610-000-009
		Total Check Amount:	640.18		
12130	12/17/07	Cascio Interstate Music Instr Supplies RVS Instr Supplies RVS	320.62 9.16	P200806110 P200806110	11-190-100-610-000-007 11-190-100-610-000-007
		Total Check Amount:	329.78		
12131	12/17/07	Center for Evidence-Based Education CAPS Registration - 07/08 - Workshops (5)	7,500.00	P200801127	11-000-223-580-000-000
12132	12/17/07	Clinton Business Products Inc. School Admin Supplies RVS	252.98	P200806111	11-000-240-610-000-007

<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>
12133	12/17/07	Reserve Account Postage Meter	1,500.00	P200802285	11-000-230-530-000-000
12134	12/17/07	Consortium for School Networking 2007/08 Membership - Elaine Studnicki	250.00	P200802295	11-000-252-800-000-008
12135	12/17/07	Gerard Dalton 07/08 Admin Cell Phone Reimbursement	25.00	P200802026	11-000-230-530-000-000
12136	12/17/07	Destination Imagination, Inc.	230.00	P200807075	11-190-100-610-000-009
12137	12/17/07	Elaine Eckenroth Reimbursement for Supplies for 07/08 Retreat	94.30	P200802254	11-000-230-339-000-000
12138	12/17/07	Educational Leadership Instr Supplies RVS	310.50	P200806115	11-190-100-610-000-007
12139	12/17/07	Educators Publishing Service Res Ctr Supplies	152.24	P200803114	11-213-100-610-000-000
12140	12/17/07	Elizabethtown Gas Monthly Gas Service	22,488.97	P200802011	11-000-262-620-000-000
12141	12/17/07	EMBARQ/Sprint 07/08 Phone Usage - Local	4,279.67	P200802060	11-000-230-530-000-000
12142	12/17/07	EMBARQ/Sprint 07/08 Phone Usage - Computer (T) Lines	1,068.00	P200802061	11-000-230-530-000-000
12143	12/17/07	EMBARQ COMMUNICATIONS INC. 07/08 Phone Usage - Long Distance	516.63	P200802062	11-000-230-530-000-000
12144	12/17/07	THE MCGRAW-HILL COMPANIES	2,533.53	P200804048	11-190-100-640-000-005
12145	12/17/07	Federal Rent A Fence 07/08 Monthly Fence Rental	165.00	P200808027	11-000-262-420-000-000
12146	12/17/07	Bobbie Felip Mileage Reimb. Aug. and Sept. 2007	95.84	P200801133	11-000-221-580-000-000
		Mileage Reim. October 2007	104.76	P200801134	11-000-221-580-000-000
		Reimbursement mileage 11/07	95.55	P200801138	11-000-221-580-000-000
		07/08 Admin Cell Phone Reimbursement	25.00	P200802138	11-000-230-530-000-000
		Total Check Amount:	321.15		
12147	12/17/07	Flemington Supply Co., Inc. Inv#458489-00 - Sprinkler Supplies - PMG	243.52	P200808133	11-000-262-610-000-000
12148	12/17/07	The Follett Software Company Maintenance Agreement for Dolphin Scanner	200.00	P200804054	11-000-222-610-000-005
12149	12/17/07	Jennifer Fritz Reimbursement for digital thermometer	46.94	P200804053	11-000-213-610-000-005
12150	12/17/07	Havers Lawn Mower Hospital Inv#176409 - Engine for Snowblower	514.75	P200808132	11-000-262-610-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
12151	12/17/07	HBM Auto Parts Inv#538333 - Drain Pan	20.74	P200808136	11-000-262-610-000-000
12152	12/17/07	Greenwood Publishing Group, Inc. CST Supplies	56.01	P200803096	11-000-219-600-000-000
12153	12/17/07	Hesco Electric Supply Inv#L022953 - Supplies for Technology	54.30	P200802282	11-000-252-600-000-008
		Inv#L022883 - Supplies for Technology	78.75	P200802282	11-000-252-600-000-008
		Inv#L022794 - Supplies for Technology	113.79	P200802282	11-000-252-600-000-008
		Total Check Amount:	246.84		
12154	12/17/07	H.K. Buzby & Sons Inv#245548 - Tech Supplies	29.57	P200802283	11-000-252-600-000-008
		Inv#245406 - Tech Supplies	14.85	P200802283	11-000-252-600-000-008
		Inv#245163 - Tech Supplies	8.37	P200802283	11-000-252-600-000-008
		Inv#245155 - Tech Supplies	92.55	P200802283	11-000-252-600-000-008
		Inv#247388 - Chain, Links	67.63	P200808131	11-000-262-610-000-000
		Inv#247190 - Project Clamp	5.98	P200808131	11-000-262-610-000-000
		Inv#246808 - Cement, Hardware, Etc.	21.04	P200808131	11-000-262-610-000-000
		Inv#246848 - Eyebolts, Etc.	5.86	P200808131	11-000-262-610-000-000
		Inv#246770 - Cable, Rope	20.50	P200808131	11-000-262-610-000-000
		Inv#246542 - Drain Gasket, Strainer, Etc.	27.85	P200808131	11-000-262-610-000-000
		Inv#246501 - Hardware	33.56	P200808131	11-000-262-610-000-000
		Total Check Amount:	327.76		
12155	12/17/07	Home Depot Credi Services Inv#4084740 - Snow Shovel, Supples, Etc - CTM	258.12	P200808134	11-000-262-610-000-000
12156	12/17/07	Hunterdon County ESC 07/08 - Transportation Management Fees	1,309.14	P200802137	11-000-270-350-000-000
		07/08 Transportation - Home & Non Public Scho	330.65	P200802059	11-000-270-511-000-000
		07/08 Field & Athletic Trips	150.00	P200802058	11-000-270-512-000-000
		07/07 - Special Ed Transportation	23,802.34	P200802137	11-000-270-518-000-000
		07/08 Non Public Nursing - Foundations PreScho	463.00	P200802297	20-509-200-300-000-000
		07/08 Non-Public Nursing - Immac Conception S	33,273.00	P200802297	20-509-200-300-000-000
		07/08 Non-Public Nursing - Acorn Montessori S	4,632.00	P200802297	20-509-200-300-000-000
		Total Check Amount:	63,960.13		
12157	12/17/07	Hunterdon Co. Ed. Serv. Comm. 07/08 Contracted Reg. Transportation	131,984.70	P200802170	11-000-270-517-000-000
12158	12/17/07	Hunterdon Co. School Bds. Assoc. 2007/08 Yearly Dues	150.00	P200802296	11-000-230-895-000-000
12159	12/17/07	Hunterdon Mill & Machine Supply Ticket#001-21249 - Chuck, Keyless, Labor	58.00	P200808139	11-000-262-610-000-000
12160	12/17/07	Immaculate Conception School 07/08 Non-Public Textbook Aid	361.32	P200802278	20-501-100-640-000-000
12161	12/17/07	J & B Maintenance Co., Inc. Inv#31659 - Refrigerator Repair	139.00	P200808130	11-000-261-420-000-007

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12162	12/17/07	Jersey Central Power & Light Co. Monthly Electric Service	29,443.51	P200802012	11-000-262-620-000-000
12163	12/17/07	John Duffy Fuel Company 07/08 Gas/Buses	849.35	P200808005	11-000-262-620-000-000
12164	12/17/07	Kasper Disposal Service 07/08 Trash Removal	1,572.39	P200808037	11-000-262-420-000-000
		07/08 Trash Removal	1,000.00	P200808037	11-000-262-420-000-000
		Total Check Amount:	<u>2,572.39</u>		
12165	12/17/07	Keesing Publications 07/08 Newspaper Expenses	1,070.00	P200802013	11-000-251-592-000-000
12166	12/17/07	Marlene Kopack Mileage Reimbursement - November 2007	60.09	P200802292	11-000-262-590-000-000
12167	12/17/07	Leaseware Corporation 07/08 Mats	276.90	P2008080010	11-000-262-490-000-000
12168	12/17/07	Lingui Systems, Inc. Related Svcs Supplies	265.70	P200803093	11-000-216-610-000-000
		Related Svcs Supplies	0.00	P200803093	11-000-216-610-000-000
		Total Check Amount:	<u>265.70</u>		
12169	12/17/07	Maschio's Food Service 07/08 Free Lunch Program	1,948.75	P200802231	11-000-310-930-000-000
12170	12/17/07	Matheny Medical and Educational Center 07/08 Spec Ed Contract including ESY	5,625.00	P200802035	11-000-100-566-000-000
12171	12/17/07	McDougal Littel/Houghton Mifflin	1,923.02	P200801113	11-190-100-640-000-000
12172	12/17/07	Marjorie McFadyen Reimbursement for mileage for Aug, Sept. Oct. 2	103.73	P200803126	11-000-219-592-000-000
12173	12/17/07	Mooney-General Paper Co. Inv#AG7150 - Paper Products - PMG	3,473.00	P200808121	11-000-262-610-000-000
		Inv#AG7149 - Paper Products - RVS	4,822.53	P200808121	11-000-262-610-000-000
		Inv#AG6917 - Paper Products - SRS	3,112.50	P200808121	11-000-262-610-000-000
		Inv#AG6916 - Paper Products - CTMS	4,765.78	P200808121	11-000-262-610-000-000
		Inv#AG8038 - Black Trash Liners	1,993.25	P200808129	11-000-262-610-000-000
		Inv#AQ8822 - Paper Products - CTMS	1,486.17	P200808137	11-000-262-610-000-000
		Inv#AQ8821 - Paper Products - RVS	1,580.63	P200808137	11-000-262-610-000-000
		Total Check Amount:	<u>21,233.86</u>		
12174	12/17/07	Morris-Union Jointure Commission 07/08 Private-In-State School Year	7,081.00	P200802034	11-000-100-562-000-000
		07/08 ABA In-District Support Service/Intensive	1,995.00	P200802225	11-000-219-320-000-000
		07/08 ABA In-District Support Service/Basic	700.00	P200802272	11-000-219-320-000-000
		Total Check Amount:	<u>9,776.00</u>		
12175	12/17/07	G.R. Murray Insurance Bonds-Renew Policy #B1001860 - 1/1/08 to 1/1	280.00	P200802291	11-000-230-590-000-000

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12176	12/17/07	Elizabeth Nastus Reimbursement - Mileage Nove 2007 & Dinner	128.95	P200802287	11-000-230-585-000-000
12177	12/17/07	Nextel Communications 07/08 Cell Phone Service	285.18	P200802029	11-000-230-530-000-000
12178	12/17/07	Treasurer, State of New Jersey Reg#1006-00110-001 - Elevator Inspections - RV	292.00	P200808138	11-000-262-490-000-000
12179	12/17/07	NJ Division of Fire Safety Reg#1006-60917-001-01 - Annual Life Hazard	166.00	P200808140	11-000-262-490-000-000
		Reg#1006-60916-001-01 - Annual Life Hazard	166.00	P200808140	11-000-262-490-000-000
		Reg#1006-60915-001-01 - Annual Life Hazard U	166.00	P200808140	11-000-262-490-000-000
		Total Check Amount:	498.00		
12180	12/17/07	Matt O'Brien October 2007 - Mileage Reimbursement	267.72	P200802290	11-000-262-590-000-000
12181	12/17/07	Ocean Computer Group, Inc Bulk Cable- See attached Proposal-LMEQ1355	1,912.00	P200821477	11-000-252-600-000-008
		Hubble Parts-See attached	1,733.80	P200802165	11-000-252-600-000-008
		Total Check Amount:	3,645.80		
12182	12/17/07	Open Systems Integrators, Inc.	4,670.00	P200807045	11-190-100-610-000-009
12183	12/17/07	Otis Elevator Company Inv#NP066693C07 - 07/08 Elevator Service Con	1,406.38	P200808119	11-000-261-420-000-007
12184	12/17/07	Otis Elevator Company Inv#NP022269001 - Elevator Repair - RVS	409.88	P200808141	11-000-261-420-000-007
12185	12/17/07	Pearson Education	4,098.24	P200801118	11-190-100-640-000-000
12186	12/17/07	Petrosky Consulting Inv#1366 - Regular Maintenance-Nov. Fiber Ser	80.00	P200802271	11-000-252-500-000-008
		Inv#1431 - Maintenance / Support - Technology	960.00	P200802294	11-000-252-500-000-008
		Total Check Amount:	1,040.00		
12187	12/17/07	Porzio, Bromberg & Newman Inv#3035996 - Professional Services Rendered	647.05	P200802277	11-000-230-331-000-000
		Inv#3035986 - Professional Services Rendered	927.50	P200802277	11-000-230-331-000-000
		Inv#3035985 - Professional Services Rendered	1,107.79	P200802277	11-000-230-331-000-000
		Inv#3035982 - Professional Servies Rendered	3,959.67	P200802277	11-000-230-331-000-000
		06/07 - Inv#3026574 - Professional Services	321.07	P200802289	11-000-230-331-000-000
		Total Check Amount:	6,963.08		
12188	12/17/07	Presidents Challenge	149.58	P200805068	11-190-100-610-000-006
12189	12/17/07	Pro-Ed Related Svcs Supplies	99.00	P200803109	11-000-216-610-000-000

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12190	12/17/07	QC Laboratories			
		07/08 Water Testing - PMG	40.00	P200808017	11-000-262-340-000-006
		07/08 Water Testing - RV	223.50	P200808017	11-000-262-340-000-007
		Total Check Amount:	<u>263.50</u>		
12191	12/17/07	Diane Radwill			
		Reimbursement for Mileage for Oct. 2007	60.72	P200803127	11-000-219-592-000-000
		Reimbursement for mileage	121.30	P200803128	11-000-219-592-000-000
		07/08 Admin Cell Phone Reimbursement	25.00	P200802022	11-000-230-530-000-000
		Total Check Amount:	<u>207.02</u>		
12192	12/17/07	Raritan Valley Disposal			
		Inv#5266 - Trash Removal -11/20/07	169.47	P200808126	11-000-262-420-000-000
12193	12/17/07	Recognition Graphics			
		Recognition Plaque - Joanne Monroe	79.00	P200800122	11-000-230-610-000-000
12194	12/17/07	Reliable Fire Protection			
		Inv#178030 - System Inspection	145.00	P200808124	11-000-262-490-000-000
12195	12/17/07	Remedia Publications			
		Res Ctr Supplies	187.32	P200803020	11-213-100-610-000-000
12196	12/17/07	Renaissance Learning, Inc.			
			58.40	P200807085	11-000-222-610-000-009
12197	12/17/07	Susan Sacco			
		Staff Travel RVS	55.00	P200806116	11-000-223-580-000-007
12198	12/17/07	Samuel Stothoff Co., Inc.			
		Inv#19238 - Repair Sewer - PMG	95.00	P200808115	11-000-261-420-000-006
12199	12/17/07	Sargent-Welch LLC			
			286.72	P200807073	11-190-100-610-000-009
12200	12/17/07	School Specialty, Inc.			
		Res Ctr Supplies	4,048.94	P200803001	11-213-100-610-000-000
		General Supplies	2,001.49	P200803001	11-214-100-610-000-000
		Related Svcs Supplies	510.03	P200803001	11-000-216-610-000-000
		CST Supplies	280.17	P200803001	11-000-219-600-000-000
		Total Check Amount:	<u>6,840.63</u>		
12201	12/17/07	School Specialty, Inc.			
		See Attached Order	68.33	P200805066	11-190-100-610-000-006
		Instr Supplies RVS	163.62	P200806087	11-190-100-610-000-007
		Instr Supplies RVS	217.61	P200806103	11-190-100-610-000-007
		Instr Supplies RVS	243.98	P200806104	11-190-100-610-000-007
		Total Check Amount:	<u>693.54</u>		
12202	12/17/07	School Wires			
		Web Hosting & Maint Service Fee - CTMS	14,569.00	P200802081	11-190-100-610-000-008
		Web Hosting & Main Service Fee - LDAP	4,500.00	P200802082	11-190-100-610-000-008
		Total Check Amount:	<u>19,069.00</u>		

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12203	12/17/07	Shop Rite of Hunterdon Co. #457 Money to be Encumbered	363.04	P200807009	11-190-100-610-000-009
12204	12/17/07	US Postal Service Telephone/Communications	468.60	P200802276	11-000-230-530-000-000
12205	12/17/07	Staples Credit Plan/Corp. Acct. CST Supplies	914.89 163.70	P200807060 P200803084	11-190-100-610-000-009 11-000-219-600-000-000
Total Check Amount:			1,078.59		
12206	12/17/07	Super Duper Publications Related Svcs Supplies Related Svcs Supplies	345.56 175.66	P200803027 P200803092	11-000-216-610-000-000 11-000-216-610-000-000
Total Check Amount:			521.22		
12207	12/17/07	System Sales Inv# 3162-7352 - Repair Ground fault on system Inv# 3162-7242 - Repair 640 Panel - PMG	588.00 343.00	P200808094 P200808094	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			931.00		
12208	12/17/07	Thul Auto Parts Auto Parts Purchase - 11/13/07 to 11/26/07	177.68	P200808128	11-000-262-610-000-000
12209	12/17/07	Trane Inv#71280986 - Repair, Bad Fuse & Air Switch Inv#71318234 - Service Call/Air Switch & Fuses	622.00 861.43	P200808114 P200808123	11-000-261-420-000-007 11-000-261-420-000-007
Total Check Amount:			1,483.43		
12210	12/17/07	Verizon Wireless 07/08 Cell Phone Service	461.66	P200802028	11-000-230-530-000-000
12211	12/17/07	Daria Wasserbach Mileage - Nov 2007 Reimbursement for Office Supplies - Staples	79.88 62.58	P200802284 P200802284	11-000-251-580-000-000 11-000-251-600-000-000
Total Check Amount:			142.46		
12212	12/17/07	Wells Fargo Financial Leasing 07/08 Copier Lease	623.72	P200802073	11-000-240-500-000-009
12213	12/17/07	Xerox Corporation 07/08 Copier Lease - SRS 07/08 Copier Lease - PMG 07/08 Copier Lease - RV Copiers-CTMS 07/08 Copier Lease - Business Office	3,325.24 3,210.99 3,223.95 1,184.58 348.00 1,083.29	P200802066 P200802065 P200802064 P200802200 P200807084 P200802063	11-000-240-500-000-005 11-000-240-500-000-006 11-000-240-500-000-007 11-000-240-500-000-009 11-000-240-610-000-009 11-000-251-592-000-000
Total Check Amount:			12,376.05		
The Grand Total of all Checks from Fund 11 is:			363,280.36		
The Grand Total of all Checks from Fund 20 is:			42,229.32		
The Grand total of all checks for this period is:			405,509.68		

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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

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