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11477	7/15/07	Alarmtronics, Inc.			
		07/08 Monitoring System - SRS	165.00	P200808001	11-000-261-420-000-005
		07/08 Monitoring System -PMG	256.00	P200808001	11-000-261-420-000-006
		07/08 Monitoring System - RV	165.00	P200808001	11-000-261-420-000-007
		07/08 Monitoring System - CTMS	151.25	P200808001	11-000-261-420-000-009
		Total Check Amount:	<u>737.25</u>		
11478	7/15/07	Assoc for Supervision and Curric Development			
		07/08 Membership - Gerard Dalton	219.00	P200802032	11-000-240-890-000-009
11479	7/15/07	ATC Services, Inc.			
		Inv#ST01059 -Labor Comp Tech - SRS	573.50	P200808015	11-000-261-420-000-005
11480	7/15/07	Budget Printing Center-Clinton			
		Envelopes #10-Invoice #18195	161.00	P200802021	11-000-251-600-000-000
11481	7/15/07	Cavanaugh's			
		07/08 Pest Control	110.00	P200808003	11-000-262-490-000-000
11482	7/15/07	CDK Systems Inc.			
		Inv#2402 - 2007/08 User and Extra Terminal Fe	3,695.00	P200802010	11-000-251-592-000-000
11483	7/15/07	Clinton/Washington Auto Parts			
		Invoice #34-057034 - Brake Drums	59.50	P200808022	11-000-262-610-000-000
11484	7/15/07	US POSTAL SERVICE (Postage-By-Phone)			
		Postage Meter	3,000.00	P200802051	11-000-230-530-000-000
11485	7/15/07	William Colantano, Jr.			
		Statutory Audit for Year Ended 6/30/07	11,000.00	P200802053	11-000-230-332-000-000
11486	7/15/07	Ed Consortium for Telecommunications			
		In#10-123496- Retainer/E-Rate Service 07/08	2,000.00	P200802008	11-000-230-530-000-000
11487	7/15/07	Elizabethtown Gas			
		Monthly Gas Service	14,752.16	P200802011	11-000-262-620-000-000
11488	7/15/07	Federal Express Corporation			
		Date of Service- 5/29/07	21.89	P200802052	11-000-230-530-000-000
		Date of Service - 5/31/07	23.04	P200802052	11-000-230-530-000-000
		Invoice#2-125-04906 - CST	29.96	P200802068	11-000-230-530-000-000
		Total Check Amount:	<u>74.89</u>		
11489	7/15/07	Federal Rent A Fence			
		07/08 Monthly Fence Rental	165.00	P200808027	11-000-262-420-000-000
11490	7/15/07	Gann Law Books			
		07/08 NJ Statutes Title 18A	72.88	P200802004	11-000-230-610-000-000
		07/08 NJ Admin Code Titles 6 & 6A - Educatio	80.88	P200802005	11-000-230-610-000-000
		07/08 NJ Statutes Titles 18A	72.87	P200802004	11-000-251-600-000-000
		07/08 NJ Admin Code Titles 6 & 6A - Educatio	80.87	P200802005	11-000-251-600-000-000
		Total Check Amount:	<u>307.50</u>		

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11491	7/15/07	G.R. Murray Insurance			
		In# 80131 - Policy Renewal-Bonds 7/1/07-7/1/0	600.00	P200802006	11-000-230-590-000-000
		Inv#80715 - E&O - NJSBA	16,971.00	P200802071	11-000-230-590-000-000
		Inv#80712 - Umbrella (INS) - Fireman's Fund I	6,850.00	P200802071	11-000-230-590-000-000
		Inv#80716 - Ins. Package - NJSBA	49,326.00	P200802071	11-000-262-520-000-000
		Inv#80714 - Ins. Package & Surchage-Selective I	34,777.00	P200802071	11-000-262-520-000-000
		Inv#80713 - Salary Continuance - Chubb Ins. Co	5,289.00	P200802071	11-000-291-260-000-000
		Inv#80711 - Worker's Comp - NJSBA	177,853.00	P200802071	11-000-291-260-000-000
		Total Check Amount:	291,666.00		
11492	7/15/07	H.K. Buzby & Sons			
		Invoice #236704, 237712 & 238494 - Supplies	62.83	P200808020	11-000-262-610-000-000
11493	7/15/07	Horizon BC/BS Of New Jersey			
		07/08 Dental Benefits	14,081.21	P200802016	11-000-291-270-000-000
		07/08 Health Benifits	212,416.02	P200802018	11-000-291-270-000-000
		Total Check Amount:	226,497.23		
11494	7/15/07	Hunterdon Mill & Machine Supply			
		#001-154791 - .030 2lb Spool Mild St...	15.33	P200808009	11-000-262-610-000-000
11495	7/15/07	Hunterdon Prevention Resources			
		#REG39782 - EAP 9/1/07 thru 8/31/08	6,776.00	P200802003	11-000-291-290-000-000
11496	7/15/07	J & B Maintenance Co., Inc.			
		Inv#30988-DOS 6/11/07-Dishwasher Repair-P	104.47	P200808014	11-000-261-420-000-006
		Inv#31000 - Replaced 2 Bad Contactors	462.00	P200808007	11-000-261-420-000-007
		Inv#30941 - Replace Oven Door Gasket	214.50	P200808007	11-000-261-420-000-007
		Total Check Amount:	780.97		
11497	7/15/07	Jersey Central Power & Light Co.			
		Monthly Electric Service	46,096.36	P200802012	11-000-262-620-000-000
11498	7/15/07	Keesing Publications			
		07/08 Newspaper Expenses	1,070.00	P200802013	11-000-251-592-000-000
11499	7/15/07	Midland School			
		07/08 Spec Ed Contract including ESY	6,120.00	P200802037	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	6,120.00	P200802038	11-000-100-566-000-000
		Total Check Amount:	12,240.00		
11500	7/15/07	NCS Pearson, Inc.			
		Powerschool Renewal - 5/5/07 to 6/30/08	9,555.00	P200802041	11-000-252-500-000-008
11501	7/15/07	Nextel Communications			
		07/08 Cell Phone Service	310.59	P200802029	11-000-230-530-000-000
11502	7/15/07	NJASBO			
		07/08 Associate Education Membership	150.00	P200802075	11-000-251-890-000-000
		07/08 Active Membership Renewal	950.00	P200802076	11-000-251-890-000-000
		Total Check Amount:	1,100.00		
11503	7/15/07	Treasurer, State of New Jersey			
		07/08 Elevator Safety - PMG	130.00	P200808018	11-000-262-590-000-000

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11504	7/15/07	NJN Publishing			
		6/21/07 - Ad - Antic. 07-08 Openings	418.25	P200800101	11-000-230-590-000-000
		AD - 5/24/07 -MTG 6/25	21.15	P200802054	11-000-230-590-000-000
		Ad - 6/14/07 Mtg Schedule	39.60	P200802070	11-000-230-590-000-000
		Total Check Amount:	479.00		
11505	7/15/07	FEA/The Foundation for Ed. Adm			
		07/08 Dues/Membership - Laura Schneider	940.00	P200802056	11-000-240-890-000-006
11506	7/15/07	FEA/The Foundation for Ed. Adm			
		07/08 NJPSA Dues - Diane Radwill	725.00	P200802067	11-000-219-890-000-000
11507	7/15/07	FEA/The Foundation for Ed. Adm			
		07/08 NJPSA Dues - Gerard Dalton	725.00	P200802074	11-000-240-890-000-009
11508	7/15/07	NJSBA/Headquarters			
		In#28564 - Board Dues - 7/1/07 thru 6/30/08	11,700.00	P200802007	11-000-230-895-000-000
11509	7/15/07	NJSBA/Headquarters			
		Negotiations Advisor On-Line 7/1/07 to 6/30/20	50.00	P200802069	11-000-230-590-000-000
11510	7/15/07	New Jersey School Boards Association			
		Board Workshop-10/24/07 thru10/26/07-Atlan	1,100.00	P200802014	11-000-230-585-000-000
11511	7/15/07	NJ School Development Council			
		07-08 Membership Fee - Enrollment of 1822 x .	364.40	P200800102	11-000-230-895-000-000
11512	7/15/07	North Hunterdon Articulation			
		06/07 Enrichment Transportation Costs	138.16	P200802072	11-000-270-512-000-000
11513	7/15/07	Patriot Media			
		07/08 Cable	151.95	P200802043	11-000-230-530-000-000
11514	7/15/07	Pitney Bowes			
		Postage Machine Rental	81.58	P200802031	11-000-230-530-000-000
		Postage Machine Rental	128.47	P200802031	11-000-230-530-000-000
		Total Check Amount:	210.05		
11515	7/15/07	QC Laboratories			
		07/08 Water Testing - PMG	636.50	P200808017	11-000-262-340-000-006
		07/08 Water Testing - RV	490.00	P200808017	11-000-262-340-000-007
		Total Check Amount:	1,126.50		
11516	7/15/07	Diane Radwill			
		Reimbursement for mileage for June 19 - 30, 20	23.47	P200803003	11-000-219-592-000-000
11517	7/15/07	Raritan Valley Disposal			
		Trash 07/08 - Inv#903653	200.00	P200808016	11-000-262-420-000-000
11518	7/15/07	The Recorder Publishing Co.			
		AD - 5/24/07 - Mtg. 6/25/07	19.53	P200802055	11-000-230-590-000-000

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11519	7/15/07	RFP Solutions, Inc.			
		Inv#S10919 - DOS 3/7/07 Bus Office	107.00	P200808011	11-000-261-420-000-000
		Inv#S10884 - DOS 4/30/07 & 5/11/07 RV	187.25	P200808011	11-000-261-420-000-007
		Inv#S10919 - DOS 5/11/07 RV	255.50	P200808011	11-000-261-420-000-007
		Invoice#10978 - DOS 4/26/07	267.50	P200808024	11-000-261-420-000-007
		Total Check Amount:	817.25		
11520	7/15/07	Robert Brooke & Associates, Inc.			
		Order #8-7003 = Tubing	288.00	P200808023	11-000-262-610-000-000
11521	7/15/07	Sheraton Atlantic City			
		NJSBA Convention Bking - ACG015250	4,950.00	P200802047	11-000-230-585-000-000
11522	7/15/07	Siemens Bldg Technologies, Inc.			
		07/08 Contract Agreement	7,940.00	P200808012	11-000-261-420-000-007
11523	7/15/07	Stepping Stone School			
		07/08 Spec Ed Contract including ESY	3,921.79	P200802036	11-000-100-566-000-000
		07/08 Spec Ed Contract including ESY	2,270.51	P200802036	11-000-100-566-000-000
		Total Check Amount:	6,192.30		
11524	7/15/07	Thul Auto Parts			
		Invoice #116115 - Oil Seal	16.20	P200808019	11-000-270-600-000-000
		Invoice #116024 - Brake Shoes	31.69	P200808019	11-000-270-600-000-000
		Total Check Amount:	47.89		
11525	7/15/07	Town Of Clinton Water Department			
		07/08 Water Charges	1,125.36	P200808006	11-000-262-490-000-000
11526	7/15/07	Transfinder			
		GIS Map Conversion & Tech Support 07/08	3,500.00	P200802002	11-000-270-593-000-000
11527	7/15/07	Daria Wasserbach			
		Milage Reimbursement - 6/7/07 & 6/8/07	50.93	P200802079	11-000-251-580-000-000
		Emp Benefit - Contractual Reimbursement	1,000.00	P200802079	11-000-291-290-000-000
		Total Check Amount:	1,050.93		
11528	7/15/07	Clinton Twp. BOE Petty Cash Account	250.00	10 - 106	Petty Cash
11529	7/15/07	Clinton Twp Middle School - Petty Cash	250.00	10 - 106	Petty Cash
11530	7/15/07	Round Valley Middle School Petty Cash Account	250.00	10 - 106	Petty Cash
11531	7/15/07	Patrick McGaheran School Petty Cash	250.00	10 - 106	Petty Cash
11532	7/15/07	Wells Fargo Financial Leasing			
		07/08 Copier Lease	623.72	P200802073	11-000-221-590-000-000

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N8589	7/15/07	JP Morgan Chase Bank			
		07/08 Debt Service - EDA Grant - Interest	2,847.00	P200802019	40-701-510-834-000-000
		07/08 Debt Service - EDA Grant - Principle	189,799.71	P200802019	40-701-510-910-000-000
		Total Check Amount:	192,646.71		
N8590	7/15/07	The Bank of New York			
		07/08 - Debt Service - Interest	515,871.88	P200802020	40-701-510-834-000-000
		07/08 - Debt Service - Interest	328,522.79	P200802020	40-701-510-834-000-000
		Total Check Amount:	844,394.67		
The Grand Total of all Checks from Fund 10 is:			1,000.00		
The Grand Total of all Checks from Fund 11 is:			677,643.62		
The Grand Total of all Checks from Fund 40 is:			1,037,041.38		
The Grand total of all checks for this period is:			1,715,685.00		