

<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>
12949	6/30/08	Aaron & Company Inv#S2890997.001 - Copper Tubing - Tech AC	145.45	P200808314	11-000-261-610-000-000
12950	6/30/08	Air Group, LLC Inv#2018388.1 - Service/Room 35 - PMG	88.70	P200808302	11-000-261-420-000-006
12951	6/30/08	Dina Alleman Tuition Reimbursement - Spring 2008 - 3 Credits	1,547.55	P200802300	11-000-291-280-000-000
12952	6/30/08	Allseasons Flowers & Gifts Flowers for Graduation	230.00	P200807122	11-000-240-610-000-009
12953	6/30/08	Apple Inc. Applecare Protection-27 27 MacBooks Applecare protection-27 27 MAcBooks Computers -B.O.	4,644.54 30,430.62 4,644.54 30,430.62 5,707.68	P200802510 P200802510 P200802510 P200802510 P200802510	11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-009 11-190-100-610-000-009 11-000-251-600-000-000
Total Check Amount:			75,858.00		
12954	6/30/08	Applied Water Management, Inc.	**VOIDED**	Check voided on 6/30/2008	
12955	6/30/08	Applied Water Management, Inc. Repair of RV Wastewater Treatmnt Plnt outfall p	3,877.90	P200808120	11-000-230-339-000-000
12956	6/30/08	Billows Electric Supply Co. Inv#502781-00 - Light Bulbs Inv#501793-00 - Light Bulbs Inv#472843-00 - Light Bulbs Inv#502781-01 - Light Bulbs Inv#499908-00 - Electric Supplies	128.88 51.99 158.00 158.00 85.02	P200808315 P200808315 P200808315 P200808315 P200808307	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-262-610-000-000
Total Check Amount:			581.89		
12957	6/30/08	Bio Shine #NOB-1000150 - Nobles Burnisher with Suppl #NOB-1002564 - Nobles Extractor w/Supplies	2,135.36 2,275.45	P200808300 P200808300	11-000-262-610-000-000 12-000-260-730-000-000
Total Check Amount:			4,410.81		
12958	6/30/08	Patricia Buongiorno School-to-School Mileage RVS	17.46	P200806185	11-190-100-580-000-007
12959	6/30/08	Cavanaugh's 07/08 Pest Control 07/08 Pest Control 07/08 Pest Control 07/08 Pest Control 07/08 Pest Control 07/08 Pest Control 07/08 Pest Control	45.00 65.00 40.00 35.00 35.00 35.00 35.00	P200808003 P200808003 P200808003 P200808003 P200808003 P200808003 P200808003	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			290.00		
12960	6/30/08	Clinton Business Products Inc. HP Laser Jet Black Print Cartridge, Q6511X	205.99	P200805120	11-190-100-610-000-006

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12961	6/30/08	Clinton Township Board of Education Petty Cash - Close out adjustment	0.99	P200805125	11-190-100-610-000-006
12962	6/30/08	Clinton Township-Foundation Grant	234.46	P200807142	11-190-100-610-000-009
12963	6/30/08	Reserve Account Postage Meter #2527290	5,000.00 0.00	P200803198 P200803198	11-000-219-600-000-000 11-000-219-600-000-000
Total Check Amount:			5,000.00		
12964	6/30/08	Ben Cozin CAPS Mileage Reimbursement	215.13	P200801094	11-000-223-580-000-000
12965	6/30/08	CPR & PAD, Hunterdon Medical Center CPR Training - 11/6/07 - SRS CPR Training - 11/6/07 - PMG CPR Training - 11/6/07 - RVS CPR Training - 11/6/07 - CTMS	350.00 150.00 400.00 400.00	P200802515 P200802515 P200802515 P200802515	11-190-100-610-000-005 11-190-100-610-000-006 11-190-100-610-000-007 11-190-100-610-000-009
Total Check Amount:			1,300.00		
12966	6/30/08	CTMS Activities Account	473.46	P200807143	11-000-213-610-000-009
12967	6/30/08	Deer Park 07/08 Bottled Water	4.99	P200802045	11-000-251-600-000-000
12968	6/30/08	EMBARQ 07/08 Phone Usage - Local	44.55	P200802060	11-000-230-530-000-000
12969	6/30/08	Embarq 07/08 Pay Phone Lease	90.00	P200802404	11-000-230-530-000-000
12970	6/30/08	Eplus Technology Printers-PMG Printers-RVS Printer Warranty Contracts - See Att. Quote Switches	390.00 2,685.00 1,535.00 35,328.80	P200802497 P200802497 P200802437 P200802499	11-190-100-610-000-006 11-190-100-610-000-007 11-000-252-500-000-008 11-000-261-420-000-000
Total Check Amount:			39,938.80		
12971	6/30/08	Bobbie Felip Balance of June Mileage Reimbursement Mileage to/from CAPS workshop Parcial Reimbursement for June Mileage 07/08 Admin Cell Phone Reimbursement	10.66 215.13 69.74 25.00	P200801073 P200801091 P200801098 P200802138	11-000-221-580-000-000 11-000-223-580-000-000 11-000-223-580-000-000 11-000-230-530-000-000
Total Check Amount:			320.53		
12972	6/30/08	Ferguson Enterprises, Inc. #ADVE8022G065000 - Hot Water Heater - SRS	4,300.00	P200808275	11-000-261-420-000-005
12973	6/30/08	Flemington Supply Co., Inc. Inv#475308-01 - Air Filters	2,708.88	P200808308	11-000-262-610-000-000

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12974	6/30/08	Grainger			
		Inv#9661767070 - V Belts	1,129.10	P200808303	11-000-262-610-000-000
		Inv#9671370659 - Ventilator Gable Mount	63.81	P200808311	11-000-262-610-000-000
		Total Check Amount:	1,192.91		
12975	6/30/08	Chari Griggs			
		Reimbursement for Mileage for April - June, 200	111.81	P200803200	11-000-219-592-000-000
12976	6/30/08	Greenwood Publishing Group, Inc.			
			753.82	P200801090	11-000-221-600-000-000
12977	6/30/08	Hesco Electric Supply			
		Inv#L033156 - Switch, Etc.	59.51	P200808309	11-000-262-610-000-000
		Inv#:032687 - Lamps: 50 & 150W	94.85	P200808304	11-000-262-610-000-000
		Total Check Amount:	154.36		
12978	6/30/08	H.K. Buzby & Sons			
		Inv#258588 - Hardware	8.89	P200808310	11-000-262-610-000-000
		Inv#258506 - Duster, Ready Mix, Super Magnet	40.17	P200808310	11-000-262-610-000-000
		Inv#258131 - Hardware	18.50	P200808310	11-000-262-610-000-000
		Inv#258147 - Galv Pipe Strap, Auto Ctr Punch, E	43.03	P200808301	11-000-262-610-000-000
		Inv#257922 - Key, Air Filter	10.73	P200808301	11-000-262-610-000-000
		Inv#257897 - Cable Ties, Bit Holder, Pry Bar	26.04	P200808301	11-000-262-610-000-000
		Total Check Amount:	147.36		
12979	6/30/08	Home Depot Credi Services			
		Inv#4020134 - Scrapper, Garage Vac, Airmover	1,959.78	P200808317	11-000-262-610-000-000
		Inv#3020187 - Organizer, Supplies	66.09	P200808317	11-000-262-610-000-000
		Inv#3010148 - Organizer, Apron	74.85	P200808317	11-000-262-610-000-000
		Inv#2020305 - Chain, Tester, Etc.	80.49	P200808317	11-000-262-610-000-000
		Total Check Amount:	2,181.21		
12980	6/30/08	Hunterdon County ESC			
		Inv#81574 - 3% Purchasing Fee- 1/1/08 to 6/30/07/08 - Transportation Management Fees	70.25	P200802514	11-000-230-590-000-000
		07/08 Transportation - Home & Non Public Scho	938.38	P200802137	11-000-270-350-000-000
		07/08 Transportation - Home & Non Public Scho	203.16	P200802059	11-000-270-511-000-000
		07/08 Field & Athletic Trips	2,136.00	P200802058	11-000-270-512-000-000
		07/08 Field & Athletic Trips	50.00	P200802058	11-000-270-512-000-000
		07/08 Field & Athletic Trips	80.00	P200802058	11-000-270-512-000-000
		07/07 - Special Ed Transportation	17,061.35	P200802137	11-000-270-518-000-000
		Inv#81512 - IDEA - B NP Services - June 2008	337.50	P200802511	20-250-200-300-008-001
		Total Check Amount:	20,876.64		
12981	6/30/08	Herff Jones			
			698.00	P200807107	11-000-240-610-000-009
12982	6/30/08	Immaculate Conception School			
		Title V Supplies&Materials NP	505.00	P200802518	20-260-200-600-008-001
		Title Ila -NCLB	4,591.00	P200802518	20-270-200-300-008-001
		TitleIV Prof&Tech SvcsNP-FY08	848.00	P200802518	20-280-200-300-008-001
		07/08 Non-Public Textbook Aid	963.42	P200802516	20-501-100-640-000-000
		07/08 Technology Aid	17,240.00	P200802517	20-502-100-600-000-000
		Total Check Amount:	24,147.42		

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12983	6/30/08	Timothy Jaw 2007/08 Tuition Reimbursement - Maymester 08	1,547.55	P200802446	11-000-291-280-000-000
12984	6/30/08	John Duffy Fuel Company 07/08 Gas/Buses 07/08 Gas/Buses 07/08 Gas/Buses 07/08 Gas/Buses	230.28 793.64 862.49 847.53	P200808005 P200808005 P200808005 P200808005	11-000-262-620-000-000 11-000-262-620-000-000 11-000-262-620-000-000 11-000-262-620-000-000
		Total Check Amount:	2,733.94		
12985	6/30/08	Kasper Disposal Service 07/08 Trash Removal	1,135.20	P200808037	11-000-262-420-000-000
12986	6/30/08	Marlene Kopack Mileage Reimbursement - June 2008	282.40	P200808312	11-000-262-590-000-000
12987	6/30/08	Jay D. Kuris, MD Invoice 14646 - Evaluation (JK)	0.00 850.00	P200803201 P200803201	11-000-219-320-000-000 11-000-219-320-000-000
		Total Check Amount:	850.00		
12988	6/30/08	Learnin3.com	2,189.00	P200802483	11-000-252-500-000-008
12989	6/30/08	Leaseware Corporation 07/08 Mats 07/08 Mats 07/08 Mats 07/08 Mats	39.00 176.60 97.75 26.20	P2008080010 P2008080010 P2008080010 P2008080010	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000
		Total Check Amount:	339.55		
12990	6/30/08	Patty MacKenzie Postage Reimbursement - June 2008 Mileage Reimbursement - June 2008	42.05 55.05	P200802513 P200802513	11-000-230-530-000-000 11-000-251-580-000-000
		Total Check Amount:	97.10		
12991	6/30/08	Tracy Menzie Reimbursement for Mileage- May, 2008	16.06	P200803199	11-000-219-592-000-000
12992	6/30/08	William H. Moesch Psychological evaluations	3,240.00	P200803194	11-000-219-320-000-000
12993	6/30/08	Mooney-General Paper Co. Bathroom Tissues/cleaningsupplies/Trash liners Bathroom Tissues/cleaningsupplies/Trash liners Bathroom Tissues/cleaningsupplies/Trash liners Bathroom Tissues/cleaningsupplies/Trash liners Bathroom Tissues/cleaningsupplies/Trash liners Bathroom Tissues/cleaningsupplies/Trash liners Bathroom Tissues/cleaningsupplies/Trash liners	67.35 67.35 134.70 5,109.13 5,538.48 5,109.13 4,698.38	P200800058 P200800058 P200800058 P200800058 P200800058 P200800058 P200800058	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
		Total Check Amount:	20,724.52		

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12994	6/30/08	Morris-Union Jointure Commission			
		07/08 ABA In-District Support Service/Basic	700.00	P200802272	11-000-219-320-000-000
		07/08 ABA In-District Support Service/Intensive	1,995.00	P200802225	11-000-219-320-000-000
		Total Check Amount:	<u>2,695.00</u>		
12995	6/30/08	Lindsay Nahm			
		07/08 Admin Cell Phone Reimbursement	25.00	P200802027	11-000-230-530-000-000
12996	6/30/08	Elizabeth Nastus			
		Mileage Reimbursement - June 2008	69.29	P200802507	11-000-230-585-000-000
12997	6/30/08	NJAFPA			
			398.00	P200801083	11-000-221-580-000-000
12998	6/30/08	NJASP Spring Conference			
		Reg.C.Griggs-Winter Conf. on 12/14/07	155.00	P200803119	11-000-219-592-000-000
12999	6/30/08	NJN Publishing			
		6/19 Ad - Antic. Data Processing	550.16	P200800135	11-000-230-590-000-000
13000	6/30/08	North Hunterdon Regional H.S.			
		07/08 Aid-in-Lieu Non-Public	79,505.00	P200802048	11-000-270-503-000-000
13001	6/30/08	Ocean Computer Group, Inc			
			809.00	P200802467	11-000-252-420-000-000
13002	6/30/08	Pediatric Workshop			
		07/08 Contract Phys Therapy Servi including ES	385.00	P200802171	11-000-216-320-000-000
13003	6/30/08	Pitney Bowes			
		Postage Machine Rental	128.00	P200802031	11-000-230-530-000-000
13004	6/30/08	Porzio, Bromberg & Newman			
		07/08 Legal Fees	1,292.23	P200802407	11-000-230-331-000-000
		07/08 Legal Fees	974.60	P200802407	11-000-230-331-000-000
		Total Check Amount:	<u>2,266.83</u>		
13005	6/30/08	Mary Postma			
		07/08 Admin Cell Phone Reimbursement	25.00	P200802219	11-000-230-530-000-000
13006	6/30/08	Presidents Challenge			
			45.50	P200804084	11-190-100-610-000-005
13007	6/30/08	QC Laboratories			
		07/08 Water Testing - RV	171.00	P200808017	11-000-262-340-000-007
		07/08 Water Testing - RV	40.00	P200808017	11-000-262-340-000-007
		Total Check Amount:	<u>211.00</u>		
13008	6/30/08	Diane Radwill			
		Reimbursement for June, 2008	96.86	P200803202	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>121.86</u>		
13009	6/30/08	Susan Reynolds			
		Reimbursement for mileage	37.69	P200803196	11-000-219-592-000-000

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13010	6/30/08	Renaissance Learning, Inc. Alpha smart DANA Wireless-See quote attached	11,475.00	P200802501	11-000-219-600-000-000
13011	6/30/08	Ridgewood Corp. Inv#S4837204.1 - TC Tubes	70.26	P200808305	11-000-261-610-000-000
13012	6/30/08	Charles Roberto Caps Mileage Reimbursement	177.76	P200801095	11-000-223-580-000-000
13013	6/30/08	Elizabeth Saccente School-to-School Mileage RVS	124.16	P200806186	11-190-100-580-000-007
13014	6/30/08	Saunders Jewelry 4 clocks - @ \$80 ea. for 07-08 TOYS	320.00	P200800124	11-000-230-610-000-000
13015	6/30/08	Schoolmasters Safety	217.87	P200807140	11-190-100-610-000-009
13016	6/30/08	Peg Sewall Mileage to/from CAPS workshop	215.13	P200801092	11-000-223-580-000-000
13017	6/30/08	The Sherwin-Williams Co. Inv#0498-3 - Paint	447.45	P200808316	11-000-262-610-000-000
		Inv#0442-1 - Paint & Paint Supplies	202.46	P200808316	11-000-262-610-000-000
		Total Check Amount:	649.91		
13018	6/30/08	Shop-Rite of CLINTON #497 Instr Supplies RVS	55.74	P200806061	11-190-100-610-000-007
13019	6/30/08	Julie Snee Tuition Reimbursement - Spring 2008 - 3 Credits	1,547.55	P200802385	11-000-291-280-000-000
13020	6/30/08	Softmart Government Services Site License-Microsoft	15,309.00	P200800062	11-000-252-500-000-008
13021	6/30/08	Staples Credit Plan Laser Jet Print cartridge, Yellow Q3962A	94.99	P200805113	11-190-100-610-000-006
13022	6/30/08	Elaine Studnicki	303.42	P200802512	11-000-252-580-000-000
13023	6/30/08	Sunshine Tree & Landscape Inv#1230 - Remove damaged fallen tree - PMG	350.00	P200808306	11-000-262-420-000-000
13024	6/30/08	Super Duper Publications	94.00	P200804091	11-190-100-610-000-005
13025	6/30/08	Traci Swanson Educational testing	1,800.00	P200803193	11-000-219-320-000-000
13027	6/30/08	Thul Auto Parts Inv#13533 - Parts	10.67	P200808313	11-000-262-610-000-000
		Inv#135314 - Parts	21.89	P200808313	11-000-262-610-000-000
		Total Check Amount:	32.56		

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13028	6/30/08	Town Of Clinton Water Department			
		07/08 Water Charges	332.05	P200808006	11-000-262-490-000-000
		07/08 Water Charges	556.25	P200808006	11-000-262-490-000-000
		07/08 Water Charges	472.50	P200808006	11-000-262-490-000-000
		Total Check Amount:	1,360.80		
13029	6/30/08	Walter N. Wilson			
		Professional Services rendered	10,727.00	P200702525	11-000-230-331-000-000
		Professional Services rendered	14,976.00	P200702525	11-000-230-331-000-000
		Total Check Amount:	25,703.00		
13030	6/30/08	Wisconsin Center for Educational Research			
		General Supplies	255.00	P200803156	20-295-200-600-007-000
13031	6/30/08	Hunterdon Mill & Machine Supply			
		#001-179289 - Bit, Insert Torx	14.88	P200808318	11-000-262-610-000-000
		#001-177843 - PVC	1.98	P200808318	11-000-262-610-000-000
		Total Check Amount:	16.86		
13032	6/30/08	Star Ledger			
		Superintendent's Search (Ad) 6/8, 6/9 - 1/4 pg.S	4,000.00	P200800136	11-000-230-590-000-000
13034	6/30/08	School Specialty, Inc.			
			258.74	P200804090	11-190-100-610-000-005
13035	6/30/08	School Specialty, Inc.			
			11,218.42	P200807138	11-190-100-610-000-009
13036	6/30/08	SRA/McGraw-Hill			
		See Attached Order	1,018.62	P200804093	11-190-100-610-000-005
		See Attached Order	599.70	P200804093	11-190-100-610-000-005
		Total Check Amount:	1,618.32		
13037	6/30/08	Staples Business Advantage			
			3,524.13	P200807139	11-190-100-610-000-009
13085	6/30/08	Therapeutic Interventions, Inc.			
		07/08 - OT/PT Services	6,333.31	P200802268	11-000-216-320-000-000
		07/08 - OT/PT Services	4,153.65	P200802268	11-000-216-320-000-000
		07/08 - OT/PT Services	3,166.64	P200802268	11-000-216-320-000-000
		Total Check Amount:	13,653.60		
The Grand Total of all Checks from Fund 11 is:			380,162.57		
The Grand Total of all Checks from Fund 12 is:			2,275.45		
The Grand Total of all Checks from Fund 20 is:			24,739.92		
The Grand total of all checks for this period is:			407,177.94		