

<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>
N8617	7/15/08	Bank of New York			
		08/09 Debt Service - EDA Loan - Interest	1,423.50	P200902033	40-701-510-834-000-000
		08/09 Debt Service - EDA Loan - Principle	189,799.77	P200902033	40-701-510-910-000-000
		Total Check Amount:	191,223.27		
N8618	7/15/08	The Bank of New York			
		08/09 Debt Service - 2003 Bond Issue - Interest	515,671.88	P200902034	40-701-510-834-000-000
N8619	7/15/08	The Bank of New York			
		08/09 Debt Service-2006 Refund of 03 Bonds - I	191,372.50	P200902035	40-701-510-834-000-000
13033	7/16/08	Aesop For Education			
		Inv#AO8-11616 - Substitute Placement	4,248.60	P200902015	11-000-230-590-000-000
13038	7/28/08	Air Group, LLC			
		Inv#2067829 - 08/09 Srvice Agreement Renewal	7,870.00	P200908006	11-000-261-420-000-005
		Inv#2067827 - 08/09 Srvice Agreement Renewal	10,700.00	P200908006	11-000-261-420-000-006
		Inv#2067828 - 08/09 Srvice Agreement Renewal	9,080.00	P200908006	11-000-261-420-000-007
		Total Check Amount:	27,650.00		
13039	7/28/08	Air Group, LLC			
		Inv#2019316.1 - Pressure Control	219.76	P200908010	11-000-261-420-000-006
		Inv#2016376.1 - Compressor - PMG	1,599.26	P200908010	11-000-261-420-000-006
		Inv#2023933.1 - Repair: Fuses - PMG	185.76	P200908016	11-000-261-420-000-006
		Total Check Amount:	2,004.78		
13040	7/28/08	Alarmtronics, Inc.			
		08/09 Monitoring Services - Board Office	135.00	P200908007	11-000-261-420-000-000
		08/09 Monitoring Service - SRS	165.00	P200908007	11-000-261-420-000-005
		08/09 Monitioring Service - PMG	165.00	P200908007	11-000-261-420-000-006
		08/09 Monitioring Service - RVS	165.00	P200908007	11-000-261-420-000-007
		08/09 Monitoring Service - Burglar Alarm - CTM	165.00	P200908007	11-000-261-420-000-009
		08/09 Monitoring Service - Fire - CTMS	93.00	P200908007	11-000-261-420-000-009
		Total Check Amount:	888.00		
13041	7/28/08	Amerigas-Clinton 7510			
		Inv#7510-713881A-Tank Rent-RVS - 7/08 to 6/	86.00	P200908015	11-000-262-610-000-000
13042	7/28/08	Budget Printing Center-Clinton			
		Inv#20399 - Envelopes - No Window	161.00	P200902028	11-000-251-600-000-000
13043	7/28/08	Bulb Direct			
		Media Svcs Supplies RVS	17.54	P200906025	11-000-222-610-000-007
13044	7/28/08	CDK Systems Inc.			
		Inv#2535 - 08/09 CDK License	4,410.00	P200902009	11-000-251-592-000-000
13045	7/28/08	CDW-Government,Inc.			
		Shipping & Handling	27.07	P200908000	11-000-261-610-000-000
		#885166 - 2 AXIS Fixed Dome NTWK - PMG/S	1,900.00	P200908000	11-000-261-610-000-000
		Total Check Amount:	1,927.07		

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13046	7/28/08	Clinton Business Products Inc.			
		CST Supplies	214.99	P200903029	11-000-219-600-000-000
		School Admin Supplies RVS	67.99	P200906065	11-000-240-610-000-007
		Total Check Amount:	<u>282.98</u>		
13047	7/28/08	Reserve Account			
		Postage Meter Replenishment	302.00	P200904027	11-000-240-610-000-005
13048	7/28/08	Comcast			
		08/09 Monthly Cable Service - CTMS	32.02	P200902031	11-000-230-530-000-000
		08/09 Monthly Cable Service - RVS	82.95	P200902031	11-000-230-530-000-000
		Total Check Amount:	<u>114.97</u>		
13049	7/28/08	Ed Consortium for Telecommunications			
		Inv#11-123496 - 08/09 Retainer for E-Rate Srev	2,000.00	P200902008	11-000-230-530-000-000
13050	7/28/08	Elizabethtown Gas			
		08/09 Monthly Gas Service	378.07	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	1,174.62	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	1,658.47	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	2,252.90	P200902024	11-000-262-620-000-000
		Total Check Amount:	<u>5,464.06</u>		
13051	7/28/08	EMBARQ			
		08/09 Phone Usage - Local	23.22	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	24.22	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	24.22	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	385.95	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	369.05	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	33.67	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	2,897.23	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	44.55	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	633.02	P200902025	11-000-230-530-000-000
		Total Check Amount:	<u>4,435.13</u>		
13052	7/28/08	EMBARQ COMMUNICATIONS INC.			
		08/09 Phone Usage - Long Distance	608.86	P200902026	11-000-230-530-000-000
13053	7/28/08	Eplus Technology			
			139.67	P200909002	11-000-252-600-000-008
			794.10	P200909002	11-000-252-600-000-008
			42.23	P200909002	11-000-252-600-000-008
		Total Check Amount:	<u>976.00</u>		
13054	7/28/08	Federal Rent A Fence			
		08/09 Monthly Fence Rental	165.00	P200908012	11-000-262-420-000-000
13055	7/28/08	Ronald M. Frank, MD			
		08/09 School Physician Services - as Per Contrac	812.50	P200902010	11-000-213-300-000-000

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13056	7/28/08	Gann Law Books			
		Postage & Handling	2.88	P200902014	11-000-230-610-000-000
		08/09 Renewal - NJ Admin Code - Titles 6 & 6A	81.00	P200902014	11-000-230-610-000-000
		Postage & Handling	2.88	P200902017	11-000-230-610-000-000
		08/09 Renewal - NJ Statutes Title 18A	73.00	P200902017	11-000-230-610-000-000
		Postage & Handling	2.87	P200902014	11-000-251-600-000-000
		08/09 Renewal - NJ Admin Code - Titles 6 & 6A	81.00	P200902014	11-000-251-600-000-000
		Postage & Handling	2.87	P200902017	11-000-251-600-000-000
		08/09 Renewal - NJ Statutes Title 18A	73.00	P200902017	11-000-251-600-000-000
		Total Check Amount:	319.50		
13057	7/28/08	Gym Closet			
			101.95	P200904009	11-190-100-610-000-005
			103.44	P200904009	11-190-100-610-000-005
		Total Check Amount:	205.39		
13058	7/28/08	Handwriting Without Tears			
			376.64	P200904008	11-190-100-610-000-005
			1,076.95	P200904010	11-190-100-610-000-005
		Total Check Amount:	1,453.59		
13059	7/28/08	Hesco Electric Supply			
		Inv#L033274 - Switch Cover, Etc.	15.54	P200908011	11-000-262-610-000-000
13060	7/28/08	HI-STEP			
		08/09 Spec. Ed Tuition - 6/30/08 to 8/8/08	3,800.00	P200902002	11-000-100-566-000-000
13061	7/28/08	H.K. Buzby & Sons			
		Inv#258952 - Mortar Mix, Etc.	22.68	P200908009	11-000-262-610-000-000
		Inv#258878 - Hardware	0.25	P200908009	11-000-262-610-000-000
		Inv#258763 - Padlock, Key Ring, Etc.	72.98	P200908009	11-000-262-610-000-000
		Inv#259362 - Coupling, Socket, Etc.	61.46	P200908017	11-000-262-610-000-000
		#259230 - Cement, Hinges, Etc. - PMG	102.03	P200908017	11-000-262-610-000-000
		Inv#259165 - Coupling, Elbow, Etc. - PMG	61.18	P200908017	11-000-262-610-000-000
		Total Check Amount:	320.58		
13062	7/28/08	Honeywell International Inc			
		Instant Alert Renewal 7/1/08 - 6/30/09	5,000.00	P200909006	11-190-100-500-000-008
13063	7/28/08	Horizon BC/BS Of New Jersey			
		08/09 Health Benefits	226,399.61	P200902021	11-000-291-270-000-000
		08/09 Dental Benefits	14,370.64	P200902022	11-000-291-270-000-000
		Total Check Amount:	240,770.25		
13064	7/28/08	Alice Hornbake			
		Tuition Reimbursement - Summer 2008 - Perf P	895.00	P200902029	11-000-291-280-000-000
		Tuition Reimbursement - Summer 2008 - Action	895.00	P200902029	11-000-291-280-000-000
		Total Check Amount:	1,790.00		
13065	7/28/08	Hunterdon Prevention Resources			
		Inv#REG40004 - Employee Assist. Program - 08	6,776.00	P200902011	11-000-291-290-000-000

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13066	7/28/08	Jersey Central Power & Light Co. 08/09 Monthly Electric Service	26,069.59	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	675.87	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	33,304.58	P200902023	11-000-262-620-000-000
		Total Check Amount:	60,050.04		
13067	7/28/08	Keesing Publications 08/09 Newspaper Expenses	1,070.00	P200902016	11-000-251-592-000-000
13068	7/28/08	Labels East, Inc.	20.00	P200904005	11-190-100-610-000-005
13069	7/28/08	Marsh Media, P.C.	77.95	P200904007	11-190-100-610-000-005
13070	7/28/08	NJASBO 08/09 Renewal - P. MacKenzie	175.00	P200902030	11-000-251-890-000-000
13071	7/28/08	FEA/The Foundation for Ed. Adm 08/09 NJPSA Dues - Diane Radwill - #37346	750.00	P200902004	11-000-219-890-000-000
		08/09 NJPSA Dues - Gerard Dalton - #12322	750.00	P200902005	11-000-240-890-000-009
		Total Check Amount:	1,500.00		
13072	7/28/08	Postmaster of Lebanon See Att. Order for Postage	709.00	P200905029	11-000-240-610-000-006
13073	7/28/08	Riverside Publishing Company	1,317.53	P200904015	11-190-100-610-000-005
13074	7/28/08	Sportime	355.90	P200904006	11-190-100-610-000-005
13075	7/28/08	US Postal Service School Admin Supplies RVS	482.60	P200906064	11-000-240-610-000-007
13076	7/28/08	Staples Credit Plan	199.92	P200909001	11-000-252-600-000-008
13077	7/28/08	System Sales 08/09 Fire Alarm Test & Inspection - CTMS	7,310.00	P200908004	11-000-262-420-000-000
13078	7/28/08	Verizon Wireless 08/09 Cell Phone Service	510.18	P200902027	11-000-230-530-000-000
13079	7/28/08	Wells Fargo Financial Leasing 08/09 Copier Lease	623.72	P200902037	11-000-221-590-000-000
13080	7/28/08	Clinton Twp. BOE Petty Cash Account 08/09 Petty Cash Startup Funds	250.00	10 - 106	Petty Cash
13081	7/28/08	Spruce Run School Petty Cash Account 08/09 Petty Cash Startup Funds	250.00	10 - 106	Petty Cash
13082	7/28/08	Patrick McGaheran School Petty Cash 0809 Petty Cash Account Start Up Funds	250.00	10 - 106	Petty Cash

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13083	7/28/08	Round Valley Middle School Petty Cash Account 08/09 Petty Cash Start Up Funds	250.00	10 - 106	Petty Cash
13084	7/28/08	Clinton Twp Middle School - Petty Cash 08/09 Petty Cash Start Up Funds	250.00	10 - 106	Petty Cash
The Grand Total of all Checks from Fund 10 is:			1,250.00		
The Grand Total of all Checks from Fund 11 is:			391,407.18		
The Grand Total of all Checks from Fund 40 is:			898,267.65		
<b>The Grand total of all checks for this period is:</b>			<b>1,290,924.83</b>		