

<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>
13086	8/18/08	Air Group, LLC			
		Inv#2026341.1 - Airdale Fan Speed Controller - I	476.72	P200908024	11-000-261-420-000-006
		Inv#2024668.1 - Repairs - 7/18/08 - PMG	258.62	P200908024	11-000-261-420-000-006
		Total Check Amount:	735.34		
13087	8/18/08	American Aquatic Testing Inc.			
		08/09 Toxicity Testing - RVS	2,200.00	P200908001	11-000-262-340-000-007
13088	8/18/08	Apple Financial Services			
		Inv#13973995 - Principal - Lease	216,542.39	P200902053	12-000-250-730-000-000
		Inv#13973995 - Interest - Lease	36,863.97	P200902053	12-000-250-730-000-000
		Inv#13973996 - Principal	26,997.52	P200902064	12-000-250-730-000-000
		Inv#13973996 - Interest Charges	3,765.13	P200902064	12-000-250-730-000-000
		Total Check Amount:	284,169.01		
13089	8/18/08	Applied Water Management, Inc.			
		Inv#INV-0000085842 - Wetlands Permit Applic	734.50	P200908048	11-000-230-339-000-000
13090	8/18/08	Assoc for Supervision and Curric Development			
		08/09 Premium Membership - Judith Hammond	219.00	P200902042	11-000-240-890-000-007
13091	8/18/08	Bio Shine			
		Inv#3012011 - Squeegee's	410.94	P200908037	11-000-262-610-000-000
		Inv#3011895 - Vacuum, Gasket, Frame	295.35	P200908037	11-000-262-610-000-000
		Inv#3011306 - Stripping Pads	515.68	P200908025	11-000-262-610-000-000
		Total Check Amount:	1,221.97		
13092	8/18/08	Sherry Ann Bobal			
		Mileage Reimbursement - July 2008	7.00	P200902052	11-000-230-585-000-000
13093	8/18/08	Cavanaugh's			
		08/09 Pest Control	45.00	P200908034	11-000-262-490-000-000
13094	8/18/08	Clinton NAPA Auto Parts			
		Inv#570035 - Belts	12.64	P200908044	11-000-262-610-000-000
13095	8/18/08	Clinton Twp Sewerage Authority			
		08/09 Sewer Service	1,600.00	P200908013	11-000-262-490-000-000
		08/09 Sewer Service	3,200.00	P200908013	11-000-262-490-000-000
		Total Check Amount:	4,800.00		
13096	8/18/08	CMF Business Supplies			
		08/09 Paper Bid Order - Board Office	1,951.22	P200902019	11-000-251-600-000-000
13097	8/18/08	Comcast			
		08/09 Monthly Cable Service - CTMS	32.02	P200902031	11-000-230-530-000-000
13098	8/18/08	Cooper Electric Supply Company			
		Inv#S003383867.001 - Lamp, Bulbs	890.00	P200908023	11-000-262-610-000-000
13099	8/18/08	Coskey Electronic Systems Corporation			
		Inv#S10955 - Rauland Telecenter Repair - SRS	578.25	P200908028	11-000-261-420-000-005
		Inv#S10970 - Micro Desk Mount, Travel Time, e	1,159.45	P200908042	11-000-261-420-000-005
		Total Check Amount:	1,737.70		

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13100	8/18/08	Louis A. Daly SCIP-R training 7/3/08	150.00	P200903050	11-000-219-320-000-000
13101	8/18/08	Douglass Develop Disabilities Center 08/09 ESY Tuition - 6/23/08 to 8/11/08	18,135.00	P200902007	11-000-100-566-000-000
13102	8/18/08	Elizabethtown Gas 08/09 Monthly Gas Service 08/09 Monthly Gas Service 08/09 Monthly Gas Service 08/09 Monthly Gas Service	394.43 670.93 980.85 1,015.20	P200902024 P200902024 P200902024 P200902024	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:			3,061.41		
13103	8/18/08	EMBARQ 08/09 Phone Usage - Local 08/09 Phone Usage - Local 08/09 Phone Usage - Local 08/09 Phone Usage - Local 08/09 Phone Usage - Local 08/09 Phone Usage - Local 08/09 Phone Usage - Local 08/09 Phone Usage - Local 08/09 Phone Usage - Local	12.51 13.01 24.23 255.25 178.55 33.67 2,919.86 44.55 492.10	P200902025 P200902025 P200902025 P200902025 P200902025 P200902025 P200902025 P200902025 P200902025	11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			3,973.73		
13104	8/18/08	EMBARQ COMMUNICATIONS INC. 08/09 Phone Usage - Long Distance	335.56	P200902026	11-000-230-530-000-000
13105	8/18/08	Embarq 08/09 Pay Phone Lease	90.00	P200902057	11-000-230-530-000-000
13106	8/18/08	Eplus Technology Camcorder & Starter Kit Camcorder & Starter Kit Carepack printer warranty Camcorder & starter Kit	780.00 1,170.00 230.00 1,170.00	P200802504 P200802504 P200802509 P200802504	10-421: A/P 10-421: A/P 10-421: A/P 10-421: A/P
Total Check Amount:			3,350.00		
13107	8/18/08	Federal Express Corporation Invoice # 2-821-85807 Inv#2-722-04355 - 5/21/08 Inv#2-733-18823 - 5/27/2008 Inv#2-834-20937 - 7/18/08	25.57 21.56 21.56 85.16	P200903054 P200902045 P200902045 P200908043	11-000-219-600-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-262-610-000-000
Total Check Amount:			153.85		
13108	8/18/08	Federal Rent A Fence 08/09 Monthly Fence Rental	165.00	P200908012	11-000-262-420-000-000
13109	8/18/08	Bobbie Felip 08/09 Admin Cell Phone Reimbursement	25.00	P200902061	11-000-230-530-000-000

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13110	8/18/08	Flemington Supply Co., Inc. Inv#479711-00 - Her20211	134.54	P200908027	11-000-262-610-000-000
		Inv#477654-00 - Air Filters	120.68	P200908027	11-000-262-610-000-000
		Inv#479711-01 - Clobber	129.54	P200908038	11-000-262-610-000-000
		Total Check Amount:	384.76		
13111	8/18/08	Filemaker, Inc. Filemaker maintenance - 1 year -see att. quote	1,324.00	P200909004	11-190-100-500-000-008
13112	8/18/08	The Follett Software Company See Attached Invoice - Library Software Support	402.91 818.64	P200904020 P200905040	11-000-222-610-000-005 11-000-222-610-000-006
		Total Check Amount:	1,221.55		
13113	8/18/08	Dennis Fyffe Mileage Reimbursement - July 2008	8.99	P200900101	11-000-230-585-000-000
13114	8/18/08	G.R. Murray Insurance Inv#85800 - Student Accident Policy Renewal -0 Inv#85797 - E&O Policy Renewal - 08/09 Inv#85796 - Umbrella - CAP Policy - 08/09 Inv#85718 - Bonds-Bond-Treasurer - 08/09 Inv#85799 - NJ School Bds Assoc - Package Ren Inv#85795 - DNLD/Renew Policy & PLIGA Sur Inv#85793 - Pollution-Environ Impairment - 08/ Inv#85798 - Workers Comp - 08/09 Inv#85413 - Salary Continuance Police - 08/09	3,451.00 18,946.00 7,015.00 600.00 50,227.00 60,862.00 4,600.00 155,497.00 3,999.00	P200902043 P200902043 P200902043 P200902043 P200902043 P200902043 P200902043 P200902043 P200902043	11-000-230-590-000-000 11-000-230-590-000-000 11-000-230-590-000-000 11-000-230-590-000-000 11-000-262-520-000-000 11-000-262-520-000-000 11-000-262-520-000-000 11-000-291-260-000-000 11-000-291-260-000-000
		Total Check Amount:	305,197.00		
13115	8/18/08	Grainger Inv#9688790667 - Screws Inv#9695221086 - Pump, Cable Inv#9697299072 - Cordless Screwdriver	10.78 80.33 143.10	P200908026 P200908039 P200908039	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	234.21		
13116	8/18/08	Diane Hanley Mileage Reimbursement - July 2008 Mileage Reimbursement - May & June 2008	10.54 42.93	P200902048 P200902048	11-000-251-580-000-000 11-000-251-580-000-000
		Total Check Amount:	53.47		
13117	8/18/08	Marianne Hanna Tuition Reimbursement - Spring 2008 - 3 Credits Tuition Reimbursement - Spring 2008 - 3 Credits	1,547.55 1,547.55	P200802274 P200802274	10-421: A/P 10-421: A/P
		Total Check Amount:	3,095.10		
13118	8/18/08	Harcourt Assessment, Inc.	306.55	P200903043	11-000-219-600-000-000
13119	8/18/08	Harrah's Casino Hotel Occupancy Fee NJSBA Convention - Rms - 10/28,10/29 & 10/	192.00 2,712.00	P200902003 P200902003	11-000-230-585-000-000 11-000-230-585-000-000
		Total Check Amount:	2,904.00		

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13120	8/18/08	H.K. Buzby & Sons			
		Inv#260108 - Sweat Valves	5.75	P200908021	11-000-262-610-000-000
		Inv#260077 - Liquid Nails, Tape, Hardware	65.61	P200908021	11-000-262-610-000-000
		Inv#260058 - Batteries, Flashlight	12.60	P200908021	11-000-262-610-000-000
		Inv#259983 - Joint Knife, Sponges, Etc	21.35	P200908021	11-000-262-610-000-000
		Inv#259945 - Sprayer, Roof Cement	121.67	P200908021	11-000-262-610-000-000
		Inv#259938 - Softip Brush, Mini Roller	11.90	P200908021	11-000-262-610-000-000
		Inv#259829 - Surge Strip/Phone	19.35	P200908021	11-000-262-610-000-000
		Inv#259619 - Hardware, Tubing	41.17	P200908021	11-000-262-610-000-000
		Inv#259574 - Paint Tray Liner, Mask Tape, Etc.	27.60	P200908021	11-000-262-610-000-000
		Inv#259513 - Minit Roller, Brush - RV & PMG	30.98	P200908021	11-000-262-610-000-000
		Inv#260145 - Supplies	12.49	P200908021	11-000-262-610-000-000
		Inv#260681 - Scouring Stick, Poawer Lubricant	12.24	P200908040	11-000-262-610-000-000
		Inv#260652 - Hardware	12.70	P200908040	11-000-262-610-000-000
		Total Check Amount:	395.41		
13121	8/18/08	Home Depot Credi Services			
		Inv#9011787 - PVC Union, Supplies	85.46	P200908022	11-000-262-610-000-000
		Inv#5024394 - Kitchen & Bath Faucets	446.82	P200908041	11-000-262-610-000-000
		Total Check Amount:	532.28		
13122	8/18/08	Horizon BC/BS Of New Jersey			
		08/09 Health Benefits	220,920.63	P200902021	11-000-291-270-000-000
		08/09 Dental Benefits	14,370.64	P200902022	11-000-291-270-000-000
		Total Check Amount:	235,291.27		
13123	8/18/08	Hunterdon Mill & Machine Supply			
		Inv#181013 - Punch, Center automatic HD	59.90	P200908045	11-000-262-610-000-000
13124	8/18/08	Intelli Shred			
		Inv#0000496 - On-Site Paper Shredding - 7/30/	441.00	P200902055	11-000-251-592-000-000
13125	8/18/08	JAMF Software			
		Casper Suite Server Software and Support	11,437.20	P200802493	10-421: A/P
13126	8/18/08	Jersey Central Power & Light Co.			
		08/09 Monthly Electric Service	25,761.47	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	28,768.98	P200902023	11-000-262-620-000-000
		Total Check Amount:	54,530.45		
13127	8/18/08	John Duffy Fuel Company			
		08/09 Gas/Buses	689.94	P200908008	11-000-262-620-000-000
13128	8/18/08	Kasper Disposal Service			
		08/09 Trash Removal	1,006.00	P200908049	11-000-262-420-000-000
13129	8/18/08	Marlene Kopack			
		Mileage Reimbursement - July 2008	324.27	P200908035	11-000-262-590-000-000
13130	8/18/08	Lakeshore Learning Materials			
			1,477.75	P200804086	10-421: A/P
13131	8/18/08	Man2 Technology			
		Packet Shaper	16,123.00	P200802502	10-421: A/P

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13132	8/18/08	Matheny Medical and Educational Center 08/09 ESY Per Contract	15,990.00	P200902067	11-000-100-566-000-000
13133	8/18/08	McMaster-Carr Inv#93272318 - Bits, V-Belt - CTMS	30.64	P200908031	11-000-262-610-000-000
13134	8/18/08	Midland School 08/09 ESY Tuition	6,562.50	P200902066	11-000-100-566-000-000
13135	8/18/08	Model Me Kids	319.60	P200804092	10-421: A/P
13136	8/18/08	Modern Equipment Sales & Rental Co. Interlocked Outriggers w/Straddle Ext Kit - CTM	7,360.86	P200808280	10-421: A/P
13137	8/18/08	Mooney-General Paper Co. Bathroom Tissues/cleaningsupplies/Trash liners	3,006.00	P200800058	10-421: A/P
13138	8/18/08	Mountain Lakes Board of Education 07/08 Intinerant Teacher Spec Ed. Tuition	2,530.00	P200802175	10-421: A/P
		07/08 Intinerant Teacher Spec Ed. Tuition	920.00	P200802175	10-421: A/P
		07/08 Intinerant Teacher Spec Ed. Tuition	2,300.00	P200802175	10-421: A/P
		Total Check Amount:	5,750.00		
13139	8/18/08	Mountain Lakes Board of Education 08/09 ESY - Tuition	5,450.00	P200902065	11-000-100-562-000-000
13140	8/18/08	NCS Pearson, Inc.	8,972.50	P200909005	11-190-100-500-000-008
13141	8/18/08	Patricia Nelson Reimbursement - Bus Driver Health Physical	125.00	P200902049	11-000-291-290-000-000
13142	8/18/08	NJASBO 2008/2009 Membership Renewal - D. Wasserbac	990.00	P200902044	11-000-251-890-000-000
13143	8/18/08	Treasurer, State of New Jersey DEP Fine - Round Valley School	3,000.00	P200902012	11-000-230-820-000-000
13144	8/18/08	Treasurer, State of New Jersey 08/09 Castastrophic Illness Assessment	603.00	P200902047	11-000-291-260-000-000
13145	8/18/08	FEA/The Foundation for Ed. Adm 08/09 Membership - Judith Hammond	750.00	P200902041	11-000-240-890-000-007
13146	8/18/08	FEA/The Foundation for Ed. Adm 08/09 Membership - Ken Wark	750.00	P200902051	11-000-240-890-000-005
13147	8/18/08	NJSBA/Headquarters Inv#38065 - NJSBA District Dues -7/1/08 to 6/3	12,165.43	P200902006	11-000-230-895-000-000
13148	8/18/08	NJ School Boards Association Leadership Conf-6/20-6/21- J.D.	330.00	P200802464	10-421: A/P
13149	8/18/08	NoodleTools, Inc.	192.00	P200907013	11-000-222-610-000-009

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13150	8/18/08	North Hunterdon Articulation Enrichment Transportation Costs for 2007/2008	181.14	P200902046	11-000-270-512-000-005
13151	8/18/08	Omni Development Inc. License Upgrade - Omnigraffle Professional 5	121.37	P200909008	11-190-100-500-000-008
13152	8/18/08	Open Text Corporation Support Renewal for First Class 6/1/09 - 7/31/09	409.30	P200909003	11-190-100-500-000-008
13153	8/18/08	Pitney Bowes 08/09 Monthly Postage Machine Rental	128.00	P200902063	11-000-230-530-000-000
13154	8/18/08	Postmaster of Lebanon Annual PO Box Fee - Box #362	54.00	P200902054	11-000-230-530-000-000
13155	8/18/08	QC Laboratories 08/09 Water Testing - RVS	41.00	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	41.00	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	35.00	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	27.00	P200908033	11-000-262-340-000-007
		Total Check Amount:	144.00		
13156	8/18/08	Diane Radwill Reimbursement for July, 08	45.07	P200903053	11-000-219-592-000-000
13157	8/18/08	RFP Solutions, Inc. Inv#S-12227 - Repair System - SRS	401.25	P200908020	11-000-261-420-000-000
13158	8/18/08	Frank Rymon & Sons, Inc. Toro Lawnmower as per attached quote	6,324.00	P200808299	10-421: A/P
13159	8/18/08	Samuel Stothoff Co., Inc. Inv#21372 - Sewage Pump Repair - PMG	1,042.00	P200908030	11-000-261-420-000-006
13160	8/18/08	John Scott School Admin Travel RVS	35.35	P200906080	11-000-240-580-000-007
13161	8/18/08	The Sherwin-Williams Co. Inv#1330-7 - Paint, Roller Tray	63.34	P200908047	11-000-262-610-000-000
13162	8/18/08	Siemens Bldg Technologies, Inc. 7/1/08 to 6/30/09 Boiler Maintenance Contract - #	8,844.00	P200908019	11-000-261-420-000-000
13163	8/18/08	Sprint Communications, Inc. 08/09 Monthly Filtering Services	495.00	P200902056	11-000-230-530-000-000
		08/09 Monthly Filtering Services	495.00	P200902056	11-000-230-530-000-000
		Total Check Amount:	990.00		
13164	8/18/08	Staples Business Advantage 2008-09 Office Supply Order	329.09	P200900100	11-000-230-590-000-000
13165	8/18/08	Staples Business Advantage 08/09 Office Supply Bid Order - Board Office	1,986.88	P200902020	11-000-251-600-000-000
13166	8/18/08	Elaine Studnicki Tuition Reimbursement - Spring 2008 - 9 Credits	1,747.46	P200802383	10-421: A/P

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13167	8/18/08	System Sales			
		08/09 Fire Alarm Test & Inspection - RVS	2,449.00	P200908032	11-000-262-420-000-000
		08/09 Fire Alarm Test & Inspection - PMG	3,386.00	P200908032	11-000-262-420-000-000
		08/09 Fire Alarm Test & Inspection - SRS	1,726.00	P200908032	11-000-262-420-000-000
		Total Check Amount:	7,561.00		
13168	8/18/08	Super Duper Publications			
		Instr Supplies RVS	130.75	P200906017	11-190-100-610-000-007
13169	8/18/08	Thul Auto Parts			
		Inv#137389 - Belts	38.55	P200908046	11-000-262-610-000-000
13170	8/18/08	Town of Clinton Board of Education			
		07/08 Tuition - Spec Ed/TA	2,573.50	P200802298	10-421: A/P
		07/08 Tuition - Spec Ed/TA	2,573.50	P200802298	10-421: A/P
		Total Check Amount:	5,147.00		
13171	8/18/08	Town Of Clinton Water Department			
		08/09 Water Charges	381.35	P200908018	11-000-262-490-000-000
		08/09 Water Charges	568.80	P200908018	11-000-262-490-000-000
		Total Check Amount:	950.15		
13172	8/18/08	Naomi Udut			
			21.09	P200907024	11-190-100-580-000-009
13173	8/18/08	UMDNJ-University Behavioral Healthcare			
		Tuition and TA Services 1/08-6/08	7,000.00	P200802401	10-421: A/P
13174	8/18/08	USG Universal Supply Group, Inc.			
		Inv#S2845118.001 - Order	2,296.78	P200908029	11-000-262-610-000-000
13175	8/18/08	US School Supply, Inc.			
			56.35	P200904017	11-000-218-610-000-005
13176	8/18/08	Verizon Wireless			
		08/09 Cell Phone Service	595.96	P200902027	11-000-230-530-000-000
13177	8/18/08	Weekly Reader Corp			
			603.55	P200905031	11-190-100-610-000-006
13178	8/18/08	Whitehouse Auto Parts			
		Inv#824117 - Belts	189.98	P200908036	11-000-262-610-000-000
		Inv#824007 - Belts	52.14	P200908036	11-000-262-610-000-000
		Inv#821029 - Wheels	500.00	P200908036	11-000-262-610-000-000
		Total Check Amount:	742.12		
13179	8/18/08	Zenon Environmental Corporation			
		Emergency Repair for Treatment Plant - PMG	333.40	P200908014	11-000-261-420-000-006
The Grand Total of all Checks from Fund 10 is:			72,467.97		
The Grand Total of all Checks from Fund 11 is:			729,266.55		
The Grand Total of all Checks from Fund 12 is:			284,169.01		
The Grand total of all checks for this period is:			1,085,903.53		