

<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>
13180	8/27/08	Xerox Corporation			
		Copy buyout	32,613.27	P200902074	11-000-240-500-000-005
		July-August-Copier lease	5,386.73	P200902074	11-000-240-500-000-005
		Copy buyout	33,151.03	P200902074	11-000-240-500-000-006
		July-August Copier Lease	6,876.97	P200902074	11-000-240-500-000-006
		Copy buyout	28,706.15	P200902074	11-000-240-500-000-007
		July-August -Copier Lease	8,293.85	P200902074	11-000-240-500-000-007
		July- August -Copier Lease	5,391.61	P200902074	11-000-240-500-000-009
		Copier buyout	17,608.39	P200902074	11-000-240-500-000-009
		Copy buyout	8,129.13	P200902074	11-000-251-592-000-000
		July- August Copier Lease	3,249.87	P200902074	11-000-251-592-000-000
		Copier-Buyout	1,490.44	P200902074	11-000-251-592-000-000
		Total Check Amount:	150,897.44		
N8620	8/27/08	The Bank of New York			
		08/09 Debt Service-2003 Refund of '95 Bonds- I	78,337.50	P200902036	40-701-510-834-000-000
13181	8/28/08	Emily Bengels	**VOIDED**	Check voided on 8/28/2008	
13182	8/28/08	Emily Bengels			
		Title III Sub Salaries FY07	885.00	P200902079	20-295-200-100-007-000
13183	8/28/08	Lori Lubacz			
		Title III Sub Salaries FY07	885.00	P200902078	20-295-200-100-007-000
13184	8/28/08	Debra Billman			
		Title III Sub Salaries FY07	885.00	P200902077	20-295-200-100-007-000
13185	8/28/08	Pam Vance			
		Title III Sub Salaries FY07	885.00	P200902076	20-295-200-100-007-000
		Title III Sub Salaries FY07	440.25	P200902092	20-295-200-100-007-000
		Total Check Amount:	1,325.25		
13186	8/28/08	Vinny Panico			
		Title III Sub Salaries FY07	1,665.00	P200902093	20-295-200-100-007-000
13187	9/22/08	Abilitations			
			314.33	P200903014	11-000-216-610-000-000
		Related Svcs Supplies	0.00	P200903014	11-000-216-610-000-000
		Related Svcs Supplies	0.00	P200903014	11-000-216-610-000-000
		Related Svcs Supplies	91.15	P200903027	11-000-216-610-000-000
		Total Check Amount:	405.48		
13188	9/22/08	Academic Superstore			
		Visual Microscopes	1,629.98	P200802503	10-421: A/P
		Visual Microscopes	1,629.97	P200802503	10-421: A/P
		Total Check Amount:	3,259.95		
13189	9/22/08	Accurate Label Designs, Inc.			
			240.95	P200905032	11-000-240-610-000-006
13190	9/22/08	Achievement Products			
		Related Svcs Supplies	173.68	P200903028	11-000-216-610-000-000

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13191	9/22/08	Acorn Montessori School			
		08/09 Textbook Reimbursement - EPS	590.65	P200902106	20-501-100-640-000-000
		08/09 Textbook Reimbursement - EPS	197.67	P200902106	20-501-100-640-000-000
		Total Check Amount:	788.32		
13192	9/22/08	AHS HOSPITAL CORP MMH			
		Services for TT #58374	450.00	P200903075	11-000-219-320-000-000
13193	9/22/08	Air Group, LLC			
		Inv#2031755.1 -Airedale Fan Speed Controller -	237.68	P200908075	11-000-261-420-000-006
		Inv#2031754.1 - Sensor - RVS	347.06	P200908075	11-000-261-420-000-007
		Total Check Amount:	584.74		
13194	9/22/08	Alarmtronics, Inc.			
		Inv#83924 - Alarm System Service Repair	226.50	P200908051	11-000-261-420-000-007
13195	9/22/08	All County Glass & Mirror			
		Inv#7491 - Glass Repair - RVS	268.60	P200908076	11-000-262-610-000-000
13196	9/22/08	Jean Allen			
		Tuition Reimbursement - Summer 2008 - 3 Cred	1,680.00	P200902098	11-000-291-280-000-000
13197	9/22/08	Renaissance Learning, Inc			
		Res Ctr Supplies	417.26	P200903005	11-213-100-610-000-000
13198	9/22/08	Apple Computer, Inc.			
			546.05	P200909010	11-190-100-610-000-008
13199	9/22/08	Applied Analytics, Inc.			
		Annual Maintenance - Flow Meter @ RVS	450.00	P200908055	11-000-261-420-000-007
13200	9/22/08	Applied Water Management, Inc.			
		Inv#INV-0000087304 - Professional Services	870.00	P200908060	11-000-230-339-000-000
13201	9/22/08	Approved Fire Protection, Inc.			
		Inv#I1084760-0 - Fire Extinguisher Insp - CTM	37.50	P200908061	11-000-262-420-000-000
		Inv#I1084759-1 - Fire Extinguisher Insp - SRS	104.40	P200908061	11-000-262-420-000-000
		Inv#I1085346-1 - Fire Extinguisher Inspection - I	140.00	P200908081	11-000-262-420-000-000
		Inv#I1085347-1 - Fire Extinguisher Inspection -	57.50	P200908081	11-000-262-420-000-000
		Total Check Amount:	339.40		
13202	9/22/08	Audio Visual Aids			
		See Attached Order	433.88	P200905019	11-000-222-610-000-006
13203	9/22/08	Erinn Auletta			
		Reimbursement for ACE supplies	32.82	P200903065	13-000-100-610-000-000
13204	9/22/08	Lynn Avery			
		Tuition Reimbursement - Summer 2008 - 3 Credi	1,547.55	P200902107	11-000-291-280-000-000
13205	9/22/08	Craig T. Barth, MA., CCC-A			
		2 Oticon Model R-12 FM Boots	1,800.00	P200903004	11-000-219-600-000-000
13206	9/22/08	Beyond Play, LLC			
			61.98	P200903013	11-000-216-610-000-000

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13207	9/22/08	Sherry Ann Bobal Supply Reimbursement - 9/2/08	96.10	P200900106	11-000-230-610-000-000
13208	9/22/08	Lori Brezinsky Reimbursement for ACE supplies	14.37	P200903072	13-000-100-610-000-000
13209	9/22/08	Budget Printing Center-Clinton Shipping	7.00	P200902039	11-000-251-600-000-000
		Inv#20467 - 4 Signature Stamps - \$31.35 each	106.60	P200902039	11-000-251-600-000-000
		Total Check Amount:	113.60		
13210	9/22/08	Cavanaugh's 08/09 Pest Control	35.00	P200908034	11-000-262-490-000-000
		08/09 Pest Control	35.00	P200908034	11-000-262-490-000-000
		08/09 Pest Control	40.00	P200908034	11-000-262-490-000-000
		08/09 Pest Control	45.00	P200908034	11-000-262-490-000-000
		Total Check Amount:	155.00		
13211	9/22/08	Journey Education Sophos Anti-Virus - Yearly Renewal	4,994.76	P200909007	11-190-100-500-000-008
13212	9/22/08	Colleen Caballero Reimbursement for ACE supplies	73.78	P200903068	13-000-100-610-000-000
13213	9/22/08	Chidrens Specialized Hospital Speech Eval for RL	573.75	P200903076	11-000-219-320-000-000
13214	9/22/08	Childswork/Childsplay	270.70	P200905016	11-000-218-610-000-006
13215	9/22/08	Clinton Business Products Inc. Instr Supplies RVS	49.47	P200906079	11-190-100-610-000-007
		3 Sharp Fax Toners FO-29ND	269.97	P200904031	11-000-240-610-000-005
		Inv#023532 - Nameplate - Dennis Fyffe	10.00	P200902068	11-000-251-600-000-000
		Total Check Amount:	329.44		
13216	9/22/08	Clinton Book Shop Textbooks RVS	391.44	P200906022	11-190-100-640-000-007
		Textbooks RVS	124.61	P200906035	11-190-100-640-000-007
		Total Check Amount:	516.05		
13217	9/22/08	Clinton NAPA Auto Parts Inv#572236 - Gear Lub	4.99	P200908063	11-000-262-610-000-000
13218	9/22/08	CMF Business Supplies 08/09 Paper Bid Order - Board Office	388.68	P200902019	11-000-251-600-000-000
13219	9/22/08	Reserve Account Postage for meter	500.00	P200904039	11-000-240-610-000-005
13220	9/22/08	William Colantano, Jr. Audit for Year Ending 6/30/08 - Interim	11,000.00	P200902087	11-000-230-332-000-000

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13221	9/22/08	Comcast			
		08/09 Monthly Cable Service - RVS	83.14	P200902031	11-000-230-530-000-000
		08/09 Monthly Cable Service - CTMS	0.00	P200902031	11-000-230-530-000-000
		Total Check Amount:	83.14		
13222	9/22/08	Continental Math League	150.00	P200905010	11-190-100-610-000-006
13223	9/22/08	Continental Press Res Ctr Supplies	49.00	P200903007	11-213-100-610-000-000
13224	9/22/08	Diane Cormican Reimbursement for supplies	79.11	P200903069	13-000-100-610-000-000
13225	9/22/08	Cummins Power Systems, Inc. Inv#002-62734 - Power Failure Repair	709.00	P200908070	11-000-261-420-000-000
13226	9/22/08	Curriculum Associates, Inc.	261.80	P200905028	11-190-100-610-000-006
13227	9/22/08	Gerard Dalton			
		07/08 Admin Cell Phone Reimbursement	25.00	P200802026	10-421: A/P
		08/09 Admin Cell Phone Reimbursement	25.00	P200902060	11-000-230-530-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902060	11-000-230-530-000-000
		Total Check Amount:	75.00		
13228	9/22/08	Decker, Inc. 6 - 6' pieces plastic sled glides	46.50	P200904032	11-190-100-420-000-005
13229	9/22/08	Deer Park 08/09 Bottled Water	26.44	P200902100	11-000-251-600-000-000
13230	9/22/08	Demco Subscription Services			
		See attached order	696.83	P200904023	11-000-222-610-000-005
		Media Svcs Supplies RVS	267.13	P200906024	11-000-222-610-000-007
		Total Check Amount:	963.96		
13231	9/22/08	Dick Blick Company	56.84	P200905012	11-190-100-610-000-006
13232	9/22/08	Different Roads To Learning General Supplies	368.50	P200903031	11-214-100-610-000-000
13233	9/22/08	Ed Consortium for Telecommunications Inv#111-123496R - 08/09 Prof Services - E-Rate	1,687.09	P200902072	11-000-230-530-000-000
13234	9/22/08	Educators Publishing Service Res Ctr Supplies	235.40	P200903018	11-213-100-610-000-000
13235	9/22/08	Elizabethtown Gas			
		08/09 Monthly Gas Service	485.26	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	639.75	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	849.85	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	917.16	P200902024	11-000-262-620-000-000
		Total Check Amount:	2,892.02		

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13236	9/22/08	EMBARQ			
		08/09 Phone Usage - Local	24.23	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	298.78	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	60.50	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	32.77	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	2,901.86	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	568.89	P200902025	11-000-230-530-000-000
		Total Check Amount:	3,931.58		
13237	9/22/08	EMBARQ COMMUNICATIONS INC.			
		08/09 Phone Usage - Long Distance	256.25	P200902026	11-000-230-530-000-000
13238	9/22/08	Embarq			
		08/09 Pay Phone Lease	90.00	P200902057	11-000-230-530-000-000
13239	9/22/08	Eplus Technology			
		Estimated Shipping & Handling (15%) - SRS	0.00	P200802491	10-421: A/P
		6 Projectors - SRS	4,974.00	P200802491	10-421: A/P
		Estimated Shipping & Handling (15%) - PMG	0.00	P200802491	10-421: A/P
		2 Projectors - PMG	1,658.00	P200802491	10-421: A/P
		Estimated Shipping & Handling (15%) - RVS	0.00	P200802491	10-421: A/P
		8 Projectors - RVS	6,632.00	P200802491	10-421: A/P
		See Attached Order	1,566.77	P200904025	11-000-240-610-000-005
		Total Check Amount:	14,830.77		
13240	9/22/08	Federal Rent A Fence			
		08/09 Monthly Fence Rental	165.00	P200908012	11-000-262-420-000-000
13241	9/22/08	Federal Express Corporation			
		Inv#2-895-02115 - DOS 8/21/08	24.36	P200902104	11-000-230-530-000-000
13242	9/22/08	Bobbie Felip			
		reimbursement for July 08 mileage	44.82	P200901018	11-000-221-580-000-000
			16.00	P200901022	11-000-221-580-000-000
		Total Check Amount:	60.82		
13243	9/22/08	Flaghouse, Inc.			
			175.26	P200903016	11-000-216-610-000-000
13244	9/22/08	Flemington Supply Co., Inc.			
		Inv#483531-00 - Filter Disposable	505.40	P200908068	11-000-262-610-000-000
13245	9/22/08	The Follett Software Company			
		Scanner Maintenance Agreement #4453886	160.00	P200904012	11-000-222-610-000-005
13246	9/22/08	Ronald M. Frank, MD			
		08/09 School Physician Services - as Per Contrac	812.50	P200902010	11-000-213-300-000-000
13247	9/22/08	Dennis Fyffe			
		August Mileage Expense	16.00	P200900107	11-000-230-585-000-000
13248	9/22/08	Gann Law Books			
		CST Supplies	86.00	P200903042	11-000-219-600-000-000

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13249	9/22/08	Regina Gelinis			
		Tuition Reimbursement - Summer 2008 - 3 Credi	675.00	P200902099	11-000-291-280-000-000
		Tuition Reimburse - Summer 2008 - 3 Credits	895.00	P200902099	11-000-291-280-000-000
		Total Check Amount:	1,570.00		
13250	9/22/08	Glass-Analysis			
		CST Supplies	330.00	P200903045	11-000-219-600-000-000
13251	9/22/08	Patricia Gorda			
		Reimbursement for ACE supplies	14.71	P200903067	13-000-100-610-000-000
13252	9/22/08	Grainger			
		Inv#9711518200 - Pump, Power Bit, Etc.	59.69	P200908059	11-000-262-610-000-000
		Inv#9725232129 - Water Heater	151.20	P200908086	11-000-262-610-000-000
		Inv#9723692878 - V Belt, Hornet Killer, Grease	106.17	P200908086	11-000-262-610-000-000
		Total Check Amount:	317.06		
13253	9/22/08	GTS-Welco			
		Inv#01393065 - Oxygen, Acetylene, Etc.	40.31	P200908056	11-000-262-610-000-000
13254	9/22/08	Handwriting Without Tears			
		See Attached Order	2,390.57	P200904011	11-190-100-610-000-005
13255	9/22/08	Hartford Steam Boiler Insurance			
		Inv#125807 - 08/09 Boiler Insurance - CTMS	400.00	P200908052	11-000-262-490-000-000
		Inv#125826 - 08/09 Boiler Insurance - RVS	350.00	P200908052	11-000-262-490-000-000
		Inv#125774 - 08/09 Boiler Insurance - PMG	250.00	P200908052	11-000-262-490-000-000
		Inv#125733 - 08/09 Boiler Insurance - SRS	250.00	P200908052	11-000-262-490-000-000
		Total Check Amount:	1,250.00		
13256	9/22/08	Havers Lawn Mower Hospital			
		Inv#191814 - Nylon Line	41.85	P200908050	11-000-262-610-000-000
		Inv#191825 - 3 Tires	32.66	P200908065	11-000-262-610-000-000
		Total Check Amount:	74.51		
13257	9/22/08	Kelly Helmstetter			
		Reimbursement for ACE supplies	11.96	P200903059	13-000-100-610-000-000
13258	9/22/08	Hertrich Fleet Services			
		2008 Chevy Uplander NJ State Contract #A7087	15,929.00	P200802471	12-000-270-734-000-000
13259	9/22/08	Hesco Electric Supply			
		Inv#L035571 - Power Brush, Splicing Compoun	362.04	P200908069	11-000-262-610-000-000
		Inv#L035048 - Antishort	5.23	P200908069	11-000-262-610-000-000
		Inv#L035005 - Bolt Breaker, Anchor Kit	129.59	P200908069	11-000-262-610-000-000
		Inv#L034780 - Cable	140.00	P200908069	11-000-262-610-000-000
		Inv#L036077 - Fuse Block	11.48	P200908085	11-000-262-610-000-000
		Inv#L036012 - Singel Receptical	33.50	P200908085	11-000-262-610-000-000
		Inv#L035976 - Raceway Adhesive	240.00	P200908085	11-000-262-610-000-000
		Inv#L035695 - Switch Box, Cable, ETC	164.18	P200908085	11-000-262-610-000-000
		Total Check Amount:	1,086.02		
13260	9/22/08	High Noon Books			
		Res Ctr Supplies	116.60	P200903034	11-213-100-610-000-000

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13261	9/22/08	Highsmith, Inc.			
		See attached order	26.00	P200904021	11-000-222-610-000-005
		See attached order	169.15	P200904021	11-000-222-610-000-005
		See Attached Book Orders	156.98	P200905018	11-000-222-610-000-006
		See Attached Book Orders	18.39	P200905018	11-000-222-610-000-006
		See Attached Book Orders	148.53	P200905018	11-000-222-610-000-006
		See Attached Book Orders	12.74	P200905018	11-000-222-610-000-006
		Total Check Amount:	531.79		
13262	9/22/08	H.K. Buzby & Sons			
		Admin Tech Supplies	34.11	P200909018	11-000-252-600-000-008
		Inv#262245 - White Ext Latex Primer	22.99	P200908067	11-000-262-610-000-000
		Inv#262215 - Paint Remover, Chip Brush	23.14	P200908067	11-000-262-610-000-000
		Inv#262203 - Muriatic Acid, Graffiti Remover	21.37	P200908067	11-000-262-610-000-000
		Inv#262180 - Corner Iron, Sure Klean, Etc.	63.64	P200908067	11-000-262-610-000-000
		Inv#262009 - Epoxy Paste, Power Cords	31.21	P200908067	11-000-262-610-000-000
		Inv#261980 - Sure Klean	33.98	P200908067	11-000-262-610-000-000
		Inv#261762 - Bulb, Cleanser, Bungee Cords	44.12	P200908067	11-000-262-610-000-000
		Inv#261628 - Foam Sealent - RVS	11.78	P200908067	11-000-262-610-000-000
		Inv#261532 - Hex Tapcon, Screw Extract Set	58.91	P200908067	11-000-262-610-000-000
		Inv#261514 - Tap CD	2.99	P200908067	11-000-262-610-000-000
		Inv#261474 - Sikaflex White Caulk	5.69	P200908067	11-000-262-610-000-000
		Inv#261298 - Hex Tapcon	25.65	P200908067	11-000-262-610-000-000
		Inv#260917 - Hardware	5.00	P200908067	11-000-262-610-000-000
		Inv#260542 - Hardware, Concrete	35.82	P200908067	11-000-262-610-000-000
		Inv#262713 - Quikrete Concrete	29.32	P200908082	11-000-262-610-000-000
		Inv#262665 - Fender Washer, Solid Brass Snap	20.84	P200908082	11-000-262-610-000-000
		Inv#262605 - Sure Klean, Fan Ctrl, Etc.	70.77	P200908082	11-000-262-610-000-000
		Total Check Amount:	541.33		
13263	9/22/08	Hobart Sales & Service			
		Inv#HA437813 - Motor/Impeller/Gasket - RVS	1,532.83	P200908053	11-000-261-420-000-007
13264	9/22/08	Home Depot Credi Services			
		Inv#90203071 - Drill Kit, Key Access, Etc.	323.95	P200908080	11-000-262-610-000-000
13265	9/22/08	Horizon BC/BS Of New Jersey			
		08/09 Health Benefits	198,668.65	P200902021	11-000-291-270-000-000
		08/09 Dental Benefits	12,597.82	P200902022	11-000-291-270-000-000
		Total Check Amount:	211,266.47		
13266	9/22/08	Hunterdon County ESC			
		Inv#09-00131 - Non-Public 193 Serv - Immac Cc	55,038.38	P200902073	20-508-100-300-000-009
		Inv#09-00131 - Non-Public 193 Serv - Acron Mc	8,816.68	P200902073	20-508-100-300-000-009
		Inv#09-00132 - Non-Public 192 Serv - Immac Cc	67,682.44	P200902073	20-508-100-300-000-009
		Inv#09-00123 -08/09 Non-Pub Nursing - Immac	33,659.00	P200902081	20-509-200-300-000-000
		Inv#09-00123 -08/09 Non-Pub Nursing - Founda	926.00	P200902081	20-509-200-300-000-000
		Inv#09-00123 - 08/09 Non-Pub Nursing - Acorn	6,099.00	P200902081	20-509-200-300-000-000
		Total Check Amount:	172,221.50		

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13267	9/22/08	Hunterdon County ESC			
		Inv#09-00201 - 2008/2009 Routing Service Fee	22,635.80	P200902095	11-000-270-350-000-000
		08/09 Monthly Contracted Regular Transport Fe	135,807.29	P200902096	11-000-270-517-000-000
		Inv#09-00160 - Contract Service-6/23/08 to 8/29	50,449.44	P200902082	11-000-270-518-000-000
		Total Check Amount:	208,892.53		
13268	9/22/08	Hunterdon Mill & Machine Supply			
		Inv#182551 - Punch, Center Automatic HD	16.35	P200908079	11-000-262-610-000-000
13269	9/22/08	HWASBO			
		08/09 Membership - D. Wasserbach	150.00	P200902070	11-000-251-890-000-000
13270	9/22/08	Laura L. Jacobson			
		Reimbursement for ACE supplies	31.98	P200903064	13-000-100-610-000-000
13271	9/22/08	J & B Maintenance Co., Inc.			
		Inv#32819 - Range Repair - RVS - 8/27/	95.00	P200908083	11-000-261-420-000-007
13272	9/22/08	Jersey Central Power & Light Co.			
		08/09 Monthly Electric Service	24,709.00	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	411.31	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	29,086.91	P200902023	11-000-262-620-000-000
		Total Check Amount:	54,207.22		
13273	9/22/08	John Duffy Fuel Company			
		08/09 Gas/Buses	177.14	P200908008	11-000-262-620-000-000
13274	9/22/08	Kasper Disposal Service			
		08/09 Trash Removal	1,277.32	P200908049	11-000-262-420-000-000
13275	9/22/08	Keesing Publications			
		08/09 Newspaper Expenses	1,070.00	P200902016	11-000-251-592-000-000
13276	9/22/08	Marlene Kopack			
		Mileage Reimbursement - August 2008	217.21	P200908071	11-000-262-590-000-000
13277	9/22/08	Kurtz Bros.			
			720.25	P200804087	10-421: A/P
		Shipping & Handling - Overage for PO#2008040	51.67	P200904041	11-190-100-610-000-005
			39.40	P200904030	11-000-240-610-000-005
		Total Check Amount:	811.32		
13278	9/22/08	Lakeshore Learning Materials			
		See Attached Order	157.25	P200904016	11-190-100-610-000-005
13279	9/22/08	Mary Ellen LaSardo			
		Reimbursement for ACE supplies	3.99	P200903066	13-000-100-610-000-000
13280	9/22/08	Leaseware Corporation			
		07/08 Mats	97.75	P200908077	11-000-262-490-000-000
		07/08 Mats	26.20	P200908077	11-000-262-490-000-000
		07/08 Mats	39.00	P200908077	11-000-262-490-000-000
		07/08 Mats	176.60	P200908077	11-000-262-490-000-000
		Total Check Amount:	339.55		

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13281	9/22/08	Frances Lin			
		2007/2008 Tuition Reimbursement - Summer I 0	1,095.00	P200802447	10-421: A/P
		Tuition Reimbursement - Summer II '08 - 3 Credi	1,095.00	P200902103	11-000-291-280-000-000
		Total Check Amount:	2,190.00		
13282	9/22/08	Lingui Systems, Inc.			
		Instr Supplies RVS	228.60	P200906019	11-190-100-610-000-007
		Related Svcs Supplies	533.55	P200903009	11-000-216-610-000-000
		Related Svcs Supplies	0.00	P200903036	11-000-216-610-000-000
		Related Svcs Supplies	91.90	P200903058	11-000-216-610-000-000
			340.35	P200903036	11-000-216-610-000-000
		Total Check Amount:	1,194.40		
13283	9/22/08	Maschio's Food Service			
		07/08 Lunch Services	895.00	P200802231	10-421: A/P
		07/08 Excess due from PO# 8-2231 - Inv#IN0013	23.25	P200902075	11-000-310-930-000-000
		Total Check Amount:	918.25		
13284	9/22/08	Matheny Medical and Educational Center			
		08/09 Spec Ed Contract	7,410.00	P200902067	11-000-100-566-000-000
		08/09 Spec Ed Contract	7,800.00	P200902067	11-000-100-566-000-000
		Total Check Amount:	15,210.00		
13285	9/22/08	Marjorie McFadyen			
		Reimbursement for mileage for June & July, 200	59.71	P200903070	11-000-219-592-000-000
13286	9/22/08	Melissa Manks			
		Supplies-ACE	224.95	P200903062	13-000-100-610-000-000
13287	9/22/08	McDougall Littel			
		Instr Supplies RVS	291.60	P200906060	11-190-100-610-000-007
13288	9/22/08	McGraw Hill/SRA			
		See Attached Order	864.55	P200904013	11-190-100-610-000-005
13289	9/22/08	Miracle Recreation Equipment Company			
		Playground Equipment - RVS - Phase II	29,142.00	P200802441	12-120-100-730-000-000
		Playground Equipment - RVS - Phase III	13,245.00	P200802480	12-120-100-730-000-000
		Total Check Amount:	42,387.00		
13290	9/22/08	The Midland School			
		08/09 Special Ed Tuition	4,156.25	P200902066	11-000-100-566-000-000
		08/09 Tuition Contract	4,156.25	P200902083	11-000-100-566-000-000
		Total Check Amount:	8,312.50		
13291	9/22/08	Model Me Kids			
		Res Ctr Supplies	97.90	P200903023	11-213-100-610-000-000
13292	9/22/08	Mooney-General Paper Co.			
			373.50	P200904026	11-000-213-610-000-005

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13293	9/22/08	Mooney-General Paper Co.			
		Inv#AU4642 - Mr. Clean Magic Erasers	34.86	P200908084	11-000-262-610-000-000
		Inv#AU4641 - Glass Cleaner, Sponges, ETC	3,035.81	P200908084	11-000-262-610-000-000
		Inv#AU4640 - Dust Mops, Yellow Buckets, ET	2,357.17	P200908084	11-000-262-610-000-000
		Inv#AU4400 - Terry Rags, Microwipes, Cleani	6,680.86	P200908084	11-000-262-610-000-000
		Inv#AU4399 - Spray Bottle, Sponges, Dust Mop	3,215.70	P200908084	11-000-262-610-000-000
		Inv#AU4269 - Dust Mop Heads	118.32	P200908084	11-000-262-610-000-000
		Inv#AU4004 - Shine Floor Finish	826.70	P200908084	11-000-262-610-000-000
		Inv#AU3022 - Dust Mop Head, Floor Finish, ET	2,331.26	P200908084	11-000-262-610-000-000
		Inv#AU2407 - Clean by Peroxy	295.60	P200908084	11-000-262-610-000-000
		Total Check Amount:	18,896.28		
13294	9/22/08	Moore Medical			
		See attached order	142.36	P200904028	11-000-213-610-000-005
		bid order-see attached	138.32	P200906087	11-000-213-610-000-007
		Total Check Amount:	280.68		
13295	9/22/08	Morris-Union Jointure Commission			
		08/09 Spec Ed - ESY	12,070.00	P200902089	11-000-100-562-000-000
13296	9/22/08	Mountain Lakes Board of Education			
		07/08 Intinerant Teacher Spec Ed. Tuition	0.00	P200802175	10-421: A/P
		2007 ESY - Intinerant Teacher Spec Ed Tuition	1,380.00	P200802175	10-421: A/P
		Total Check Amount:	1,380.00		
13297	9/22/08	Mountain Lakes Board of Education			
		08/09 Special Ed Tuition per Contract	5,585.60	P200902108	11-000-100-562-000-000
13298	9/22/08	Kerry Mueller			
		Reimbursement for ACE supplies	30.72	P200903063	13-000-100-610-000-000
13299	9/22/08	National Center for Youth Issues			
			156.70	P200905015	11-190-100-610-000-006
13300	9/22/08	National Geography Bee			
		Misc Expenditrues RVS	70.00	P200906096	11-190-100-890-000-007
13301	9/22/08	National Geography Bee			
			70.00	P200907025	11-190-100-610-000-009
13302	9/22/08	Nimco, Inc.			
			140.29	P200905013	11-190-100-610-000-006
13303	9/22/08	NJ Association of School Admin.			
		08/09 Membership - Dennis Fyffe	825.00	P200902050	11-000-230-890-000-000
13304	9/22/08	NJN Publishing			
		CTMS Antic.Open-Sci,Tech, Enrich Tchrs 08-	428.87	P200900102	11-000-230-590-000-000

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13305	9/22/08	New Jersey School Boards Association			
		Bd. Workshop - 10/28-30/08 - AC - D. Gregory	200.00	P200902080	11-000-230-585-000-000
		Bd. Workshop - 10/28-30/08 - AC - A. Pecoraro	200.00	P200902080	11-000-230-585-000-000
		Bd. Workshop - 10/28-30/08 - AC - F. Dincuff	200.00	P200902080	11-000-230-585-000-000
		Bd. Workshop - 10/28-30/08 - AC - D. Wasserb	200.00	P200902080	11-000-230-585-000-000
		Bd. Workshop - 10/28-30/08 - AC - D. Fyffe	200.00	P200902080	11-000-230-585-000-000
		Total Check Amount:	1,000.00		
13306	9/22/08	New Jersey School Boards Association			
		Negotiations Advisor On-Line - 7/1/08 to 6/30/0	50.00	P200902091	11-000-230-895-000-000
13307	9/22/08	Office Environments, Inc.			
		Furniture - Business Office as per Proposal #435	2,208.83	P200802475	11-000-251-600-000-000
13308	9/22/08	Oriental Trading Co.			
		Related Svcs Supplies	117.89	P200903015	11-000-216-610-000-000
		Related Svcs Supplies	21.92	P200903022	11-000-216-610-000-000
		Related Svcs Supplies	107.73	P200903026	11-000-216-610-000-000
		Total Check Amount:	247.54		
13309	9/22/08	Paper Direct, Inc.			
		CST Supplies	61.93	P200903046	11-000-219-600-000-000
13310	9/22/08	Antoinette Patrick			
			168.00	P200907036	11-000-240-610-000-009
13311	9/22/08	NCS Pearson, Inc.			
		Related Svcs Supplies	70.53	P200903038	11-000-216-610-000-000
13312	9/22/08	NCS Pearson, Inc.			
		CST Supplies	507.78	P200903041	11-000-219-600-000-000
13313	9/22/08	Pediatric Workshop			
		08/09 Contracted Phys Therapy Services includ E	632.00	P200902032	11-000-216-320-000-000
13314	9/22/08	Pioneer Valley Educational Press, Inc.			
			592.90	P200904019	11-230-100-610-000-005
13315	9/22/08	Pitney Bowes			
		08/09 Monthly Postage Machine Rental	128.00	P200902063	11-000-230-530-000-000
13316	9/22/08	Pitney Bowes			
		Invoice 385195 Postage supplies	81.58	P200903083	11-000-219-600-000-000
13317	9/22/08	Porzio, Bromberg & Newman			
		07/08 Legal Fees	13,695.88	P200802407	10-421: A/P
13318	9/22/08	Positive Promotions			
			176.80	P200905049	11-000-240-610-000-006
13319	9/22/08	The Print Shoppe Inc.			
		08-09 School Calendar - 2200 approx. \$1.21 per	2,726.07	P200900105	11-000-230-590-000-000
13320	9/22/08	Pro-Ed			
		CST Supplies	62.70	P200903040	11-000-219-600-000-000

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13321	9/22/08	Harcourt Assessment, Inc. Related Svcs Supplies	124.78	P200903010	11-000-216-610-000-000
13322	9/22/08	Purity Labs, Inc Boiler - By-Pass Feddr - Installed (1) - SRS Boiler - Annual Treatment Services - SRS Boiler -By-Pass Feeders - Installed (2) - PMG Boiler - Annual Treatment Services - PMG Boiler - Annual Treatment Services - RVS Boiler - Annual Treatent Services - CTMS	850.00 1,200.00 1,900.00 1,200.00 1,200.00 2,000.00	P200808273 P200808273 P200808273 P200808273 P200808273 P200808273	10-421: A/P 10-421: A/P 10-421: A/P 10-421: A/P 10-421: A/P 10-421: A/P
Total Check Amount:			8,350.00		
13323	9/22/08	QC Laboratories 08/09 Water Testing - PMG 08/09 Water Testing - RVS 08/09 Water Testing - RVS 08/09 Water Testing - RVS	51.80 100.00 55.50 79.00	P200908033 P200908033 P200908033 P200908033	11-000-262-340-000-006 11-000-262-340-000-007 11-000-262-340-000-007 11-000-262-340-000-007
Total Check Amount:			286.30		
13324	9/22/08	Diane Radwill Cell Phone Reimbursement - 8/26/08 to 9/25/08 Cell Phone Reimbursement - 7/26/08 to 8/25/08 08/09 Medical Expense Reimbursement	25.00 25.00 200.00	P200902101 P200902101 P200902071	11-000-230-530-000-000 11-000-230-530-000-000 11-000-291-290-000-000
Total Check Amount:			250.00		
13325	9/22/08	Read Naturally Res Ctr Supplies	379.50	P200903033	11-213-100-610-000-000
13326	9/22/08	Really Good Stuff Res Ctr Supplies Res Ctr Supplies Res Ctr Supplies	41.89 0.00 75.21	P200903019 P200903019 P200903024	11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000
Total Check Amount:			117.10		
13327	9/22/08	Reality Works Instr Supplies RVS	56.00	P200906059	11-190-100-610-000-007
13328	9/22/08	Resources For Reading	158.07	P200904018	11-230-100-610-000-005
13329	9/22/08	Houghton Mifflin Company CST Supplies	254.37	P200903039	11-000-219-600-000-000
13330	9/22/08	Rita Russomano 2007/2008 Tuition Reimbursement - Summer I 0 Tuition Reimbursement - Summer II '08 - 3 Credi Tuition Reimbursement - Summer II '08 - 3 Credi	1,243.35 1,243.35 1,243.35	P200802449 P200902102 P200902102	10-421: A/P 11-000-291-280-000-000 11-000-291-280-000-000
Total Check Amount:			3,730.05		
13331	9/22/08	Saddleback Educational Publishing Res Ctr Supplies	123.30	P200903006	11-213-100-610-000-000

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13332	9/22/08	Scholastic Inc. Shipping and Handling As per attached list	248.96 2,766.01	P200805121 P200805121	10-421: A/P 10-421: A/P
Total Check Amount:			3,014.97		
13333	9/22/08	Scholastic Classroom Magazines Related Svcs Supplies	89.93	P200903032	11-000-216-610-000-000
13334	9/22/08	School Health Corporation See attached order	94.19	P200904029	11-000-213-610-000-005
13335	9/22/08	School Specialty, Inc. Opaque tote Trays	93.30	P200804094	10-421: A/P
13336	9/22/08	Scantron Corporation	161.71	P200907037	11-190-100-610-000-009
13337	9/22/08	Scripps Naitonal Spelling Bee Misc Expenditrues RVS	99.00	P200906094	11-190-100-890-000-007
13338	9/22/08	Scripps Naitonal Spelling Bee	99.00	P200907041	11-190-100-890-000-009
13339	9/22/08	Jill Selbo Reimbursement for ACE supplies	124.13	P200903061	13-000-100-610-000-000
13340	9/22/08	Heather Shanklin Tuition Reimbursement - Summer 2008 - 3 Credi	1,547.55	P200802423	10-421: A/P
13341	9/22/08	Shop-Rite of CLINTON #497 Opening of School Meeting - Continental Break	131.06	P200902084	11-000-230-610-000-000
13342	9/22/08	Siemens Bldg Technologies, Inc. 08/09 Service Agreement - Temp Control Syst - I	8,300.00	P200908005	11-000-261-420-000-007
13343	9/22/08	Karen Sinagra Reimbursement for ACE Supplies	7.48	P200903060	13-000-100-610-000-000
13344	9/22/08	Stephanie Snyder Reimbursement for ACE supplies	261.23	P200903073	13-000-100-610-000-000
13345	9/22/08	Cambium Learning Inc. Res Ctr Supplies	36.49	P200903035	11-213-100-610-000-000
13346	9/22/08	Abilitations Related Svcs Supplies	51.48	P200903012	11-000-216-610-000-000
13347	9/22/08	Sprint Communications, Inc. 08/09 Monthly Filtering Services	495.00	P200902056	11-000-230-530-000-000
13348	9/22/08	S&S Worldwide P.E. Supplies as per County Bid	161.08	P200904002	11-190-100-610-000-005
13349	9/22/08	Paula Stanwick 08/09 Tuition Reimburse - Summer 08 - 3 Credit	1,680.00	P200902086	11-000-291-280-000-000

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13350	9/22/08	Staples Business Advantage			
		Supplies as per County Bid	467.85	P200904004	11-190-100-610-000-005
		CST Supplies	765.05	P200903049	11-000-219-600-000-000
		ESC Bid Order - Office Supplies-See Attached	0.00	P200901001	11-000-223-610-000-000
			348.35	P200901001	11-000-223-610-000-000
		Office Supplies as per "ESC Bid Order"	234.37	P200909000	11-000-252-600-000-008
		Total Check Amount:	1,815.62		
13351	9/22/08	Staples Business Advantage			
		Instr Supplies RVS	122.61	P200906078	11-190-100-610-000-007
13352	9/22/08	Staples Credit Plan			
			34.90	P200905008	11-190-100-610-000-006
			701.96	P200905008	11-190-100-610-000-006
		Total Check Amount:	736.86		
13353	9/22/08	Staples Credit Plan			
			239.98	P200804089	10-421: A/P
			2,475.74	P200805116	10-421: A/P
		Server Upgrades and Modifications	289.95	P200909012	11-190-100-610-000-008
		CST Supplies	215.97	P200903044	11-000-219-600-000-000
		See Attached Order - Pocket Files	15.92	P200902038	11-000-251-600-000-000
		Business Svcs Supplies	203.73	P200902040	11-000-251-600-000-000
		Total Check Amount:	3,441.29		
13354	9/22/08	Storr Tractor Company			
		Inv#405150 - Pump- Water w/Hub (TORO)	193.46	P200908066	11-000-262-610-000-000
13355	9/22/08	Study Island			
		Study Island Materials- See Attached	6,201.60	P200901002	11-190-100-640-000-000
13356	9/22/08	Super Duper Publications			
		General Supplies	788.73	P200903030	11-214-100-610-000-000
		Related Svcs Supplies	103.35	P200903011	11-000-216-610-000-000
		Related Svcs Supplies	64.90	P200903037	11-000-216-610-000-000
		Related Svcs Supplies	295.64	P200903057	11-000-216-610-000-000
		Total Check Amount:	1,252.62		
13357	9/22/08	Teacher's Discovery			
		Instr Supplies RVS	110.83	P200906010	11-190-100-610-000-007
13358	9/22/08	Tees 2 Please			
		Invoice 9409	1,190.20	P200903056	13-000-100-610-000-000
13359	9/22/08	Thul Auto Parts			
		Inv#138847 - SuperGlue, Gum/Aersol	23.56	P200908074	11-000-262-610-000-000
		Inv#138606 - Q-Bond	15.12	P200908074	11-000-262-610-000-000
		Inv#138435 - Wolf Head Oil	53.54	P200908074	11-000-262-610-000-000
		Inv#138414 - Antifreeze	14.99	P200908074	11-000-262-610-000-000
		Inv#138363 - V-Belt, Truflex Belt, Etc	45.84	P200908074	11-000-262-610-000-000
		Inv#138266 - Wolf Head Oil	53.54	P200908074	11-000-262-610-000-000
		Total Check Amount:	206.59		

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13360	9/22/08	Tele Measurements Inc			
		Shipping & Handling - SRS	117.75	P200802490	10-421: A/P
		Smartboards & Bluetooth Connections - SRS	8,394.00	P200802490	10-421: A/P
		Smart Boards, remotes,connections	9,132.00	P200802498	11-190-100-610-000-005
		Shipping & Handling - PMG	117.75	P200802490	10-421: A/P
		Smartboards & Bluetooth Connections - PMG	2,798.00	P200802490	10-421: A/P
		Smartboards	18,264.00	P200802498	11-190-100-610-000-006
		Shipping & Handling - RVS	117.75	P200802490	10-421: A/P
		Smartboards & Bluetooth Connections - RVS	20,032.00	P200802490	11-190-100-610-000-007
		Smartboards	14,359.00	P200802498	11-190-100-610-000-007
		S&H	598.00	P200802498	11-190-100-610-000-008
		Shipping & Handling - CTMS	117.75	P200802490	10-421: A/P
		Smartboards & Bluetooth Connections - CTMS	14,359.00	P200802490	11-190-100-610-000-009
		Smartboards	21,354.00	P200802498	11-190-100-610-000-009
		Total Check Amount:	109,761.00		
13361	9/22/08	Time For Kids			
		Instr Supplies RVS	994.50	P200906054	11-190-100-610-000-007
13362	9/22/08	Trane			
		Inv#1910204R1 - Actuator; valve & freight	170.48	P200908073	11-000-261-420-000-000
		08/09 Service Agreement - Maintenance - CTM	10,200.00	P200908003	11-000-261-420-000-009
		Inv#1830847R1 - Transformer - CTMS	109.16	P200908062	11-000-261-420-000-009
		Total Check Amount:	10,479.64		
13363	9/22/08	Melinda Ulrich			
		07/08 Aid in Lieu Paymt - 2nd Semester- 2 Chil	859.00	P200902069	11-000-270-503-000-000
13364	9/22/08	UMDNJ-University Behavioral Healthcare			
		08/09 Special Ed Tuition including ESY	7,100.00	P200902088	11-000-100-566-000-000
13365	9/22/08	Verizon Wireless			
		08/09 Cell Phone Service	621.45	P200902027	11-000-230-530-000-000
13366	9/22/08	Washington One Stop			
		Invoice # 22336	97.36	P200903071	13-000-100-610-000-000
		Invoice # 22442, 22496, 22516	114.52	P200903074	13-000-100-610-000-000
		Total Check Amount:	211.88		
13367	9/22/08	Daria Wasserbach			
		Mileage Reimbursement - July and August 2008	38.07	P200902090	11-000-251-580-000-000
13368	9/22/08	Weekly Reader Corp			
		Instr Supplies RVS	1,295.05	P200906052	11-190-100-610-000-007
13369	9/22/08	Wells Fargo Financial Leasing			
		08/09 Copier Lease	623.72	P200902037	11-000-221-590-000-000
		08/09 Copier Lease	623.72	P200902037	11-000-221-590-000-000
		Total Check Amount:	1,247.44		
13370	9/22/08	Whitehouse Auto Parts			
		Inv#826286 - Hose Ends, Wrench	59.07	P200908064	11-000-262-610-000-000

<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>
13371	9/22/08	Wieser Educational Inc. Res Ctr Supplies	94.57	P200903008	11-213-100-610-000-000
The Grand Total of all Checks from Fund 10 is:			62,962.97		
The Grand Total of all Checks from Fund 11 is:			906,476.39		
The Grand Total of all Checks from Fund 12 is:			58,316.00		
The Grand Total of all Checks from Fund 13 is:			2,313.31		
The Grand Total of all Checks from Fund 20 is:			178,655.07		
The Grand Total of all Checks from Fund 40 is:			78,337.50		
The Grand total of all checks for this period is:			1,287,061.24		