

<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>
13372	9/30/08	Postmaster PO Box 6 - Renewal - 9/2008 to 9/2009 - 12 Mon	106.00	P200902122	11-000-230-530-000-000
13373	10/17/08	NJ Motor Vehicle Commission	**VOIDED**	Check voided on 10/20/2008	
13374	10/27/08	Academic Hallmarks	63.00	P200907029	11-190-100-610-000-009
13375	10/27/08	Acorn Montessori School Non-Public Textbooks - 08/09 - Pearson Non-Public Textbooks - 08/09 - Oasis	359.78 339.45	P200902116 P200902116	20-501-100-640-000-000 20-501-100-640-000-000
Total Check Amount:			699.23		
13376	10/27/08	Advanced Multimedia Devices, Inc. 3 month rental-Smart/128	255.00	P200903090	11-000-219-600-000-000
13377	10/27/08	Air Group, LLC Open Boilers Inspect & clean-SRS Inspect/Clean Boliers-PMG Boiler repair supplies Inv#2035440 - Repair - PMG Inv#2034753 - Gas Valve - PMG Inv#2030888.1 - Parts & Labor - PMG Inspect /Clean Boilers-RVS Inv#2030884.1 - Parts & Labor - RVS Inv#2029832.1 - Parts & Labor - RVS Inv#2038413.1 - Hot Surface Ignitor - RVS Inspect/Clean boilers-CTMS INv#2030398 - Parts & Labor - CTMS	2,157.54 2,480.00 0.00 95.69 790.20 289.64 2,710.00 938.91 405.00 469.48 2,710.00 371.14	P200800055 P200800055 P200800055 P200908112 P200908112 P200908112 P200800055 P200908112 P200908112 P200908112 P200800055 P200908112	11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-006 11-000-261-420-000-006 11-000-261-420-000-006 11-000-261-420-000-006 11-000-261-420-000-007 11-000-261-420-000-007 11-000-261-420-000-007 11-000-261-420-000-007 11-000-261-420-000-009 11-000-261-420-000-009
Total Check Amount:			13,417.60		
13378	10/27/08	Alarmtronics, Inc. 08/09 Monitoring Services - Board Office 08/09 Monitoring Service - SRS 08/09 Monitoring Service - PMG 08/09 Monitoring Service - RVS Inv#84087 - Alarm System/Dual Tec PIR - RVS Inv#84083 - Alarm Repair/Battery - RVS 08/09 Monitoring Service - Burglar Alarm - CTM 08/09 Monitoring Service - Fire - CTMS	135.00 165.00 165.00 165.00 396.17 164.75 165.00 93.00	P200908007 P200908007 P200908007 P200908007 P200908117 P200908117 P200908007 P200908007	11-000-261-420-000-000 11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-007 11-000-261-420-000-007 11-000-261-420-000-007 11-000-261-420-000-009 11-000-261-420-000-009
Total Check Amount:			1,448.92		
13379	10/27/08	Anne Alley	90.67	P200901041	11-000-223-580-000-000
13380	10/27/08	American Aquatic Testing Inc. 08/09 Toxicity Testing - RVS	2,200.00	P200908001	11-000-262-340-000-007
13381	10/27/08	Apple Computer, Inc. Apple Drive Module See Quote Attached Apple Drive Modules	6,362.39 23,556.45	P200802500 P200802500	11-190-100-610-000-008 12-000-250-730-000-000
Total Check Amount:			29,918.84		

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13382	10/27/08	Apple Computer, Inc. Instr Supplies TECH-Atempo	10,750.00	P200802505	10-421: A/P
13383	10/27/08	Applied Water Management, Inc. Inv#INV-0000088951 - Piping/RVS - Prof Servi	956.50	P200908103	11-000-230-339-000-000
13384	10/27/08	Assoc for Supervision and Curric Development 08/09 ASCD Select Membership Dues - E. Studn	79.00	P200902119	11-000-252-800-000-008
13385	10/27/08	ATC Services, Inc. Inv#STO1468 - Line Drivers, Labor Tech & Tra	1,240.00	P200908090	11-000-261-420-000-005
13386	10/27/08	AZMO Mechanical, Inc. Backflow Test for Treatment Plant - RVS	170.31	P200908097	11-000-261-420-000-000
13387	10/27/08	Emily Bengels NCLB Title III Salaries FY08	663.75	P200902117	20-295-200-100-008-000
13388	10/27/08	Debra Billman NCLB Title III Salaries FY08	442.50	P200902132	20-295-200-100-008-000
13389	10/27/08	Billows Electric Supply Co. Inv#572192-00 -= Electric Supplies - CTMS Inv#568857-00 - Electrical Supplies Inv#569219-00 - 40W Transformer	278.00 284.40 19.73	P200908113 P200908113 P200908118	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	582.13		
13390	10/27/08	Blue Raven Technology, Inc. See att quote Macbook repair	395.00	P200909014	11-000-252-420-000-000
13391	10/27/08	Brodart	12.50	P200907015	11-000-222-610-000-009
13392	10/27/08	Carlex Company	160.30 235.57	P200907018 P200907033	11-190-100-610-000-009 11-190-100-610-000-009
		Total Check Amount:	395.87		
13393	10/27/08	Carolina Biological Supply Co. Instr Supplies RVS	488.51	P200906005	11-190-100-610-000-007
13394	10/27/08	Cavanaugh's 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control 08/09 Pest Control	35.00 35.00 40.00 45.00 35.00 35.00 55.00 200.00 40.00 45.00	P200908034 P200908034 P200908034 P200908034 P200908034 P200908034 P200908034 P200908034 P200908034 P200908034	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 11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000
		Total Check Amount:	565.00		

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13395	10/27/08	Charleys Greenhouse & Garden Exxon Mobile Gr-Science FY08	202.92	P200806171	20-100-108-600-008-000
13396	10/27/08	City Music Center	350.00	P200907053	11-190-100-420-000-009
			375.00	P200907051	11-190-100-610-000-009
		Total Check Amount:	725.00		
13397	10/27/08	Clinton Business Products Inc.	549.11	P200901047	11-000-221-600-000-000
		2009 Calendar Refill - Supt.	10.89	P200900108	11-000-230-590-000-000
		#CLI-92443 - 4"x3" Badge Inserts - 60/Box	5.99	P200902105	11-000-230-610-000-000
		#CLI-95543 - 4"x3" Clip Syle Badge Holders - 5	32.99	P200902105	11-000-230-610-000-000
		Total Check Amount:	598.98		
13398	10/27/08	Clinton NAPA Auto Parts			
		Inv#574313 - O-Ring Kit for Pressure Washer	7.39	P200908107	11-000-262-610-000-000
		Inv#574312 - Floor Mats - Van	37.91	P200908107	11-000-262-610-000-000
		Total Check Amount:	45.30		
13399	10/27/08	CMF Business Supplies			
		Paper Supplies as per County Bid	7,158.70	P200904001	11-190-100-610-000-005
		Paper Supplies as per "ESC Bid Order"	6,073.55	P200905002	11-190-100-610-000-006
		Instr Supplies RVS	10,213.98	P200906002	11-190-100-610-000-007
		ESC/Paper Bid Order	7,340.85	P200907001	11-190-100-610-000-009
			1,000.00	P200905002	11-000-240-610-000-006
		Total Check Amount:	31,787.08		
13400	10/27/08	Comcast			
		08/09 Monthly Cable Service - RVS	83.14	P200902031	11-000-230-530-000-000
		08/09 Monthly Cable Service - CTMS	32.02	P200902031	11-000-230-530-000-000
		Total Check Amount:	115.16		
13401	10/27/08	Continental Math League	155.00	P200907028	11-190-100-610-000-009
		Misc Expenditrues RVS	225.00	P200906047	11-190-100-890-000-007
		Total Check Amount:	380.00		
13402	10/27/08	Cooper Electric Supply Company			
		Inv#S003652062.001 - Electrical Supplies	123.48	P200908110	11-000-262-610-000-000
13403	10/27/08	Courage To Change			
		Guidance Supplies RVS	85.75	P200906033	11-000-218-610-000-007
13404	10/27/08	Curriculum Associates, Inc.	283.80	P200905051	11-190-100-610-000-006
13405	10/27/08	Jennifer Cwynar	40.95	P200901042	11-000-223-580-000-000
13406	10/27/08	Louis A. Daly			
		SCIP-R Inservice training 9/9/08	600.00	P200903088	11-000-219-320-000-000

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13407	10/27/08	Dartware, LLC InterMapper Remote Access & Maintenance Coi	630.00	P200909019	11-190-100-500-000-008
13408	10/27/08	Deer Park 08/09 Bottled Water	79.64	P200902100	11-000-251-600-000-000
13409	10/27/08	Delta Instr Supplies RVS Instr Supplies RVS	718.30 0.00	P200906036 P200906036	11-190-100-610-000-007 11-190-100-610-000-007
Total Check Amount:			718.30		
13410	10/27/08	Demco Subscription Services See Att. Library Order Media Svcs Supplies RVS	745.84 172.33	P200905017 P200906015	11-000-222-610-000-006 11-000-222-610-000-007
Total Check Amount:			918.17		
13411	10/27/08	Destination Imagination, Inc.	490.00	P200907047	11-190-100-890-000-009
13412	10/27/08	Discovery Education DE Streaming License	4,710.00	P200909016	11-190-100-500-000-008
13413	10/27/08	Douglas Developmental Disabilities Center 08/09 Tuition - 9/1/08 to 6/30/09	9,522.00	P200902018	11-000-100-566-000-000
13414	10/27/08	Educators Publishing Service Res Ctr Supplies	844.70	P200903098	11-213-100-610-000-000
13415	10/27/08	Effinger Sporting Goods	2,255.35	P200807116	10-421: A/P
13416	10/27/08	Elizabethtown Gas 08/09 Monthly Gas Service 08/09 Monthly Gas Service 08/09 Monthly Gas Service 08/09 Monthly Gas Service	239.48 682.50 837.48 1,244.52	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:			3,003.98		
13417	10/27/08	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	23.33 297.23 141.75 32.92 3,075.31 44.55 581.52	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
Total Check Amount:			4,196.61		
13418	10/27/08	EMBARQ COMMUNICATIONS INC. 08/09 Phone Usage - Long Distance	470.68	P200902026	11-000-230-530-000-000
13419	10/27/08	Embarq 08/09 Pay Phone Lease	90.00	P200902057	11-000-230-530-000-000

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13420	10/27/08	Eplus Technology			
		Projectors	3,316.00	P200802496	10-421: A/P
		Projectors	6,632.00	P200802496	10-421: A/P
		Projectors	7,461.00	P200802496	10-421: A/P
		Total Check Amount:	<u>17,409.00</u>		
13421	10/27/08	Eplus Technology			
		See Attached Order - Toner	1,725.14	P200905034	11-190-100-610-000-006
			310.00	P200905055	11-190-100-610-000-006
		GE SFP Transciever	313.82	P200909011	11-190-100-610-000-008
		See Attached Order - Toner	1,000.00	P200905034	11-000-240-610-000-006
		Total Check Amount:	<u>3,348.96</u>		
13422	10/27/08	THE MCGRAW-HILL COMPANIES			
		Grades K-4 Everyday Math - 2007 Edition	12,000.00	P200802488	11-190-100-610-000-005
		Grades K-4 Everyday Math - 2007 Ediltion	20,000.00	P200802488	11-190-100-610-000-006
		Grades K-4 Everyday Math - 2007 Edition	12,579.09	P200802488	11-190-100-610-000-007
		Total Check Amount:	<u>44,579.09</u>		
13423	10/27/08	THE MCGRAW-HILL COMPANIES			
			240.45	P200905014	11-190-100-610-000-006
		Instr Supplies RVS	546.38	P200906012	11-190-100-610-000-007
		Total Check Amount:	<u>786.83</u>		
13424	10/27/08	Catherine Fasano			
			51.48	P200901040	11-000-223-580-000-000
13425	10/27/08	Federal Express Corporation			
		Inv#2-917-59199 - Pick up: 9/10/08	32.36	P200902124	11-000-230-530-000-000
13426	10/27/08	Federal Rent A Fence			
		08/09 Monthly Fence Rental	165.00	P200908012	11-000-262-420-000-000
13427	10/27/08	Bobbie Felip			
		08/09 Admin Cell Phone Reimbursement	25.00	P200902061	11-000-230-530-000-000
13428	10/27/08	Fitness Finders			
		Instr Supplies RVS	200.14	P200906032	11-190-100-610-000-007
13429	10/27/08	Flemington Department Store			
		Inv#9221 - Uniforms - Custodial	3,287.10	P200908127	11-000-262-610-000-000
13430	10/27/08	Follett Library Resources			
		See attached order	154.62	P200904022	11-000-222-610-000-005
		See attached order	1,441.86	P200904022	11-000-222-610-000-005
		See Attached Order	586.34	P200905020	11-000-222-610-000-006
		See Attached Order	3,507.84	P200905021	11-000-222-610-000-006
		Total Check Amount:	<u>5,690.66</u>		

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13431	10/27/08	Follett Library Resources			
			324.80	P200807114	10-421: A/P
			436.16	P200807118	10-421: A/P
			465.97	P200907052	11-000-222-610-000-009
		Total Check Amount:	<u>1,226.93</u>		
13432	10/27/08	The Follett Software Company			
		Follett Software Support Agreement	818.64	P200904043	11-000-222-610-000-005
		Media Svcs Supplies RVS	1,098.00	P200906077	11-000-222-610-000-007
			952.00	P200907016	11-000-222-610-000-009
		Total Check Amount:	<u>2,868.64</u>		
13433	10/27/08	Franklin Electronic Publishers			
			34.95	P200903089	11-213-100-610-000-000
13434	10/27/08	Friendship House			
			299.20	P200905047	11-190-100-610-000-006
13435	10/27/08	Carole Frey			
			99.00	P200905060	11-000-223-580-000-006
13436	10/27/08	Dennis Fyffe			
		HC Supts. Annual Conference/Retreat	383.45	P200900104	11-000-230-585-000-000
		September Mileage - 2008	99.52	P200900110	11-000-230-585-000-000
		Total Check Amount:	<u>482.97</u>		
13437	10/27/08	GE Water & Process Technologies Canada			
		Inv#SLI/28002616 - CPU for Sewer Plant- PMG	325.40	P200908096	11-000-261-420-000-000
13438	10/27/08	JoAnn Gitto			
			29.84	P200901027	20-270-200-500-009-000
13439	10/27/08	Easier to Learn, Inc.			
			410.18	P200901023	11-000-223-610-000-000
			86.63	P200901025	11-000-223-610-000-000
		Total Check Amount:	<u>496.81</u>		
13440	10/27/08	GL Sports			
			786.62	P200905039	11-190-100-610-000-006
			113.15	P200905039	11-190-100-610-000-006
		Total Check Amount:	<u>899.77</u>		
13441	10/27/08	Roberta Grambor			
		Mileage Reimbursement - Summer Literacy 8/14	84.00	P200901026	20-270-200-500-009-000
13442	10/27/08	Grainger			
		O&M Supplies	75.49	P200908099	11-000-262-610-000-000
		Inv#9734428148 - Contactor - CTMS	44.33	P200908111	11-000-262-610-000-000
		Total Check Amount:	<u>119.82</u>		
13443	10/27/08	Haan Crafts Corp.			
			1,340.59	P200907010	11-190-100-610-000-009

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13444	10/27/08	Judi Hammond			
		08/09 Admin Cell Phone Reimbursement	25.00	P200902059	11-000-230-530-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902059	11-000-230-530-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902059	11-000-230-530-000-000
		Total Check Amount:	75.00		
13445	10/27/08	Health & Drug Education			
		Instr Supplies RVS	23.90	P200906037	11-190-100-610-000-007
		Instr Supplies RVS	156.69	P200906046	11-190-100-610-000-007
		Total Check Amount:	180.59		
13446	10/27/08	Hesco Electric Supply			
		Inv#L036575 - Electrical Supplies	506.25	P200908109	11-000-262-610-000-000
		Inv#L036138 - PVC 3/4, Speed Contraol 5 Amp	28.72	P200908109	11-000-262-610-000-000
		Total Check Amount:	534.97		
13447	10/27/08	Douglas Higgins			
			29.84	P200901028	20-270-200-500-009-000
13448	10/27/08	Highsmith, Inc.			
		Media Svcs Supplies RVS	243.33	P200906020	11-000-222-610-000-007
			1,038.50	P200907014	11-000-222-610-000-009
		Total Check Amount:	1,281.83		
13449	10/27/08	H.K. Buzby & Sons			
		Inv#264080 - Sump Pump, Mulch (PMG Sewer I	264.83	P200908122	11-000-262-610-000-000
		Inv#263901 - Window Seal, Ultrabond	28.55	P200908122	11-000-262-610-000-000
		Inv#263869 - Allergy Vacuum Bags	107.94	P200908122	11-000-262-610-000-000
		Inv#263808 - Roller Refill, Paint Roller/Tray, Et	49.89	P200908122	11-000-262-610-000-000
		Inv#263781 - Super Glue, Roatry Rasp, Etc.	33.19	P200908122	11-000-262-610-000-000
		Inv#263718 - Chisel, Cutting Kit, Rubber Strap	76.33	P200908122	11-000-262-610-000-000
		Inv#263219 - Washers for CTMS Water Founta	7.56	P200908122	11-000-262-610-000-000
		Inv#263236 - Pullplate	28.39	P200908122	11-000-262-610-000-000
		Inv#263102 - Concrete	5.99	P200908122	11-000-262-610-000-000
		Inv#263083 - Concrete	93.32	P200908122	11-000-262-610-000-000
		Inv#262910 - Hardware	2.25	P200908122	11-000-262-610-000-000
		Inv#262820 - AAA Battery, Hose Mender, Vacuu	30.27	P200908122	11-000-262-610-000-000
		Inv#262772 - Concrete	69.99	P200908122	11-000-262-610-000-000
		Total Check Amount:	798.50		
13450	10/27/08	Hobart Sales & Service			
		Inv#HA437903 - Drain Lift/Bracket - RVS Kitc	188.50	P200908094	11-000-261-420-000-007
13451	10/27/08	Home Depot Credi Services			
		Inv#23489 - Supply Lines	31.14	P200908123	11-000-262-610-000-000
		Inv#1013330 - Flex Duct & Nylon Tie	35.85	P200908123	11-000-262-610-000-000
		Inv#2021680 - Lens, Door Closer, Caulk, Etc.	201.45	P200908123	11-000-262-610-000-000
		Total Check Amount:	268.44		

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13452	10/27/08	Horizon BC/BS Of New Jersey			
		08/09 Health Benefits	225,683.14	P200902021	11-000-291-270-000-000
		08/09 Health Benefits	211,173.94	P200902021	11-000-291-270-000-000
		08/09 Dental Benefits	14,040.90	P200902022	11-000-291-270-000-000
		08/09 Dental Benefits	13,430.97	P200902022	11-000-291-270-000-000
		Total Check Amount:	464,328.95		
13453	10/27/08	Houghton Mifflin Co.			
		Invoice #943094744 NJ Pass	3,628.82	P200903081	11-000-218-610-000-000
13454	10/27/08	H. P. Faber & Company			
			639.21	P200907009	11-190-100-610-000-009
13455	10/27/08	Hunterdon County Assoc. of School Administra			
		08/09 Membership Dues	275.00	P200902125	11-000-230-890-000-000
13456	10/27/08	Hunterdon County ESC			
		08/09 Transportation Management Fees	1,286.01	P200902128	11-000-270-350-000-000
		08/09 Non-Public Transp - To and From	422.00	P200902127	11-000-270-511-000-000
		08/09 Field & Athletic Trips	2,220.00	P200902129	11-000-270-512-000-009
		08/09 Field & Athletic Trips	1,050.00	P200902129	11-000-270-512-000-009
		08/09 Field & Athletic Trips	380.00	P200902129	11-000-270-512-000-009
		08/09 Monthly Contracted Regular Transport Fe	135,807.29	P200902096	11-000-270-517-000-000
		08/09 Special Ed Transportation	23,382.28	P200902128	11-000-270-518-000-000
		Inv#09-00365 - Acorn Montessori 193 Services	4,926.00	P200902135	20-508-100-300-000-009
		Inv#09-00364 - Immaculate Concep 192 Service	4,976.65	P200902135	20-508-100-300-000-009
		Inv#09-00363 - Immaculate Concep 193 Service	11,798.51	P200902135	20-508-100-300-000-009
		Total Check Amount:	186,248.74		
13457	10/27/08	Hunterdon Museum of Art			
		Young Artist Showcase - See Attached Registr	75.00	P200905062	11-190-100-890-000-006
13458	10/27/08	J & B Maintenance Co., Inc.			
		Inv#32717 - 6 Door Unit Cleaned	95.00	P200908125	11-000-261-420-000-007
		Inv#32340 - Freon for Refrigerator - RVS	120.00	P200908125	11-000-261-420-000-007
		Inv#32884 - Service for Ice Machine - CTMS	361.00	P200908102	11-000-261-420-000-009
		Total Check Amount:	576.00		
13459	10/27/08	Jersey Central Power & Light Co.			
		08/09 Monthly Electric Service	27,468.18	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	538.00	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	30,119.63	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	543.43	P200902023	11-000-262-620-000-000
		Total Check Amount:	58,669.24		
13460	10/27/08	John Duffy Fuel Company			
		08/09 Gas/Buses	518.46	P200908008	11-000-262-620-000-000
13461	10/27/08	Kasper Disposal Service			
		08/09 Trash Removal	1,109.36	P200908049	11-000-262-420-000-000
13462	10/27/08	Conference Registration			
		Harry Wong - 8/27/08 - 16 Teachers	1,584.00	P200901021	20-270-200-500-009-000

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13463	10/27/08	Conference Registration Staff Training Travel	1,300.00	P200901043	11-000-223-580-000-000
13464	10/27/08	Keesing Publications 08/09 Newspaper Expenses	1,070.00	P200902016	11-000-251-592-000-000
13465	10/27/08	Kurtz Bros.	61.50	P200907042	11-190-100-610-000-009
13466	10/27/08	Learning A-Z Media Svcs Supplies RVS Media Svcs Supplies RVS	479.60 779.35	P200906082 P200906082	11-000-222-610-000-007 11-000-222-610-000-007
Total Check Amount:			1,258.95		
13467	10/27/08	Leaseware Corporation 07/08 Mats 07/08 Mats 07/08 Mats 07/08 Mats 07/08 Mats 07/08 Mats 07/08 Mats	97.75 26.20 39.00 97.75 26.20 39.00 176.60	P200908077 P200908077 P200908077 P200908077 P200908077 P200908077 P200908077	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:			502.50		
13468	10/27/08	Lori Lubacz NCLB Title III Salaries FY08	619.50	P200902118	20-295-200-100-008-000
13469	10/27/08	Michael Lucas Reimbursement - Work Shoes	60.00	P200908095	11-000-262-610-000-000
13470	10/27/08	Caroline Mann Reimbursement for audio CD's for a student	21.67	P200903093	11-213-100-610-000-000
13471	10/27/08	Marco Products Inc. Guidance Supplies RVS	63.85	P200906038	11-000-218-610-000-007
13472	10/27/08	The Markerboard People	19.00	P200907019	11-190-100-610-000-009
13473	10/27/08	Marsh Media, P.C. Instr Supplies RVS	175.89	P200906040	11-190-100-610-000-007
13474	10/27/08	Maschio's Food Service 08/09 Food Services - Lunch Program	1,490.75	P200902134	11-000-310-930-000-000
13475	10/27/08	Matheny Medical and Educational Center 08/09 Spec Ed Contract	6,630.00	P200902067	11-000-100-566-000-000
13476	10/27/08	McGraw Hill/SRA Textbooks RVS	690.01 2,077.55	P200905011 P200906029	11-190-100-610-000-006 11-190-100-640-000-007
Total Check Amount:			2,767.56		

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13477	10/27/08	McMaster-Carr			
		Inv#98518846 - Push-in Rubber Plug	14.52	P200908092	11-000-262-610-000-000
		O&M Supplies	61.81	P200908098	11-000-262-610-000-000
		Total Check Amount:	76.33		
13478	10/27/08	Media Incorporated	371.00	P200905022	11-000-222-610-000-006
13479	10/27/08	Tracy Menzie			
		Reimbursement for June, 2008	13.99	P200903087	11-000-219-592-000-000
		Reimbursement for Daily Planner	23.95	P200903094	11-000-219-600-000-000
		Total Check Amount:	37.94		
13480	10/27/08	The Midland School			
		08/09 Special Ed Tuition	4,812.50	P200902066	11-000-100-566-000-000
		08/09 Special Ed Tuition	3,718.75	P200902066	11-000-100-566-000-000
		08/09 Tuition Contract	4,812.50	P200902083	11-000-100-566-000-000
		08/09 Tuition Contract	3,718.75	P200902083	11-000-100-566-000-000
		Total Check Amount:	17,062.50		
13481	10/27/08	Carla Molloy	29.84	P200901029	20-270-200-500-009-000
13482	10/27/08	Mooney-General Paper Co.			
			373.50	P200905033	11-000-213-610-000-006
		Health Svcs Supplies RVS	986.00	P200906009	11-000-213-610-000-007
		Inv#AU6755 - Spring Grip - RVS	79.80	P200908114	11-000-262-610-000-000
		Inv#AU6754 - Spring Grip - CTMS	53.20	P200908114	11-000-262-610-000-000
		Inv#AU6460 - Disinfectant/Glass Cleaner,Etc - S	633.13	P200908114	11-000-262-610-000-000
		Inv#AU6459 - Disinfect/Microfilm Disp Paper - C	199.02	P200908114	11-000-262-610-000-000
		Inv#AU6458 - Bio Bowl, Damp Mop - PMG	145.05	P200908114	11-000-262-610-000-000
		Inv#AU6457 - Microfilm Disp Paper/RTU TB-C	133.98	P200908114	11-000-262-610-000-000
		Inv#AU7917 - Spring Grip	85.80	P200908130	11-000-262-610-000-000
		Total Check Amount:	2,689.48		
13483	10/27/08	Mooney-General Paper Co.			
		Inv#AU6324 - Disinfectent - CTMS	162.04	P200908116	11-000-262-610-000-000
		Inv#AU6073 - Zipper Bag Vacuum - CTMS	319.86	P200908116	11-000-262-610-000-000
		Inv#AU5579 - Scott Towels - RVS	757.80	P200908116	11-000-262-610-000-000
		Inv#AU6071 - Zipper Bag Vacuum, Etc. - SRS	319.86	P200908116	11-000-262-610-000-000
		Inv#AU6072 - Wastebaskets, Cleaner, Etc. - SR	254.12	P200908116	11-000-262-610-000-000
		Inv#AU6096 - Labels - District	19.40	P200908116	11-000-262-610-000-000
		Inv#AU6067 - Zipper Bag Vacuum, Etc. - RVS	319.86	P200908116	11-000-262-610-000-000
		Inv#AU6069 - Zipper Bag Vacuum, Etc. - PMG	319.86	P200908116	11-000-262-610-000-000
		Inv#AU5580 - Loop Mop, Duster, Etc. - RVS	556.08	P200908116	11-000-262-610-000-000
		INV#AU5578 - Microwipes, Polish Pads, Etc. - C	980.55	P200908116	11-000-262-610-000-000
		Total Check Amount:	4,009.43		

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13484	10/27/08	Moore Medical			
		Health Supplies as per "ESC Bid Order"	204.39	P200905003	11-000-213-610-000-006
		Health Supplies as per "ESC Bid Order"	7.50	P200905003	11-000-213-610-000-006
		Health Supplies as per "ESC Bid Order"	7.80	P200905003	11-000-213-610-000-006
		See Attached Order Supplies as per ESC Bid	20.72	P200905043	11-000-213-610-000-006
		Health Svcs Supplies RVS	39.90	P200906007	11-000-213-610-000-007
		Health Svcs Supplies RVS	17.50	P200906007	11-000-213-610-000-007
		Health Svcs Supplies RVS	35.24	P200906007	11-000-213-610-000-007
		Health Svcs Supplies RVS	43.63	P200906007	11-000-213-610-000-007
		Health Supplies/Bid Order	680.60	P200907004	11-000-213-610-000-009
		Health Supplies/Bid Order	1.60	P200907004	11-000-213-610-000-009
		Total Check Amount:	1,058.88		
13485	10/27/08	Morris-Union Jointure Commission			
		Inv#0920-090508D - MUJC 08/09 Membership I	11,186.40	P200902115	11-000-230-895-000-000
13486	10/27/08	Mountain Lakes Board of Education			
		08/09 Special Ed Tuition per Contract	5,585.60	P200902108	11-000-100-562-000-000
13487	10/27/08	Music In Motion			
		See Attached Order	690.80	P200904034	11-190-100-610-000-005
13488	10/27/08	Robert B. Myers Co., Inc.			
		Refinish SRS Gym Floor	10,750.00	P200808247	10-421: A/P
13489	10/27/08	Nasco			
		Instr Supplies RVS	137.10	P200906016	11-190-100-610-000-007
		Instr Supplies RVS	111.98	P200906028	11-190-100-610-000-007
		Instr Supplies RVS	64.76	P200906030	11-190-100-610-000-007
			443.03	P200907008	11-190-100-610-000-009
		Total Check Amount:	756.87		
13490	10/27/08	National Current Events League			
			70.00	P200907027	11-190-100-610-000-009
13491	10/27/08	National Geographic Kids			
		Instr Supplies RVS	407.46	P200906042	11-190-100-610-000-007
13492	10/27/08	National Geography Challenge			
			115.00	P200907026	11-190-100-610-000-009
13493	10/27/08	NJASBO			
		NJQSAC Workshop - 10/7/08 - D. Wasserbach	100.00	P200902126	11-000-251-580-000-000
13494	10/27/08	NJ Mathematics League			
		Misc Expenditrues RVS	105.95	P200906049	11-190-100-890-000-007
		Misc Expenditrues RVS	0.00	P200906049	11-190-100-890-000-007
		Total Check Amount:	105.95		
13495	10/27/08	NJ Mathematics League			
			60.00	P200907031	11-190-100-610-000-009
13496	10/27/08	FEA/The Foundation for Ed. Adm			
		08/09 NAESP & NJPSA Dues - M. Postma	965.00	P200902120	11-000-240-890-000-006

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13497	10/27/08	Danielle Nugent	29.84	P200901030	20-270-200-500-009-000
13498	10/27/08	Christine O'Brien	29.84	P200901031	20-270-200-500-009-000
13499	10/27/08	Ocean Computer Group, Inc Connectors for video equipment	222.50	P200900015	11-000-252-420-000-000
13500	10/27/08	Laura O'Neill	26.08	P200901038	11-000-223-580-000-000
		.Title IIA Travel FY09	3.76	P200901038	20-270-200-500-009-000
		Total Check Amount:	29.84		
13501	10/27/08	Only Batteries Instr Supplies RVS	57.79	P200906039	11-190-100-610-000-007
13502	10/27/08	Jennifer Paccione	94.77	P200901039	11-000-223-580-000-000
13503	10/27/08	Vinny Panico NCLB Title III Salaries FY08	960.00	P200902131	20-295-200-100-008-000
13504	10/27/08	Passon Sporrts P.E. Supplies as per County Bid P/E Supplies as per "ESC Bid Order"	91.36 180.25 1,022.51	P200904003 P200905005 P200907003	11-190-100-610-000-005 11-190-100-610-000-006 11-190-100-610-000-009
		Total Check Amount:	1,294.12		
13505	10/27/08	Passon Sporrts Instr Supplies RVS	18.24	P200906062	11-190-100-610-000-007
13506	10/27/08	Pearson Education	67.82	P200901024	11-000-223-610-000-000
13507	10/27/08	NCS Pearson, Inc. Related Svcs Supplies	132.25	P200903078	11-000-216-610-000-000
13508	10/27/08	Pearson Education Instr Supplies RVS	3,060.00	P200906021	11-190-100-610-000-007
13509	10/27/08	Pearson Education	384.78	P200901045	11-190-100-640-000-000
13510	10/27/08	Pearson Education	100.01	P200909021	11-000-252-600-000-008
13511	10/27/08	Pediatric Workshop 08/09 Contracted Phys Therapy Services includ E	158.00	P200902032	11-000-216-320-000-000
13512	10/27/08	P.E.P. Solenoid Valve for PMG Treatment Plant	360.00	P200908088	11-000-261-420-000-000
13513	10/27/08	Perma Bound Books	987.00	P200907023	11-190-100-640-000-009

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13514	10/27/08	Rosemarie A. Perretta Inv#100 - September 2008 Speech Services	4,900.00	P200902133	11-000-216-320-000-000
13515	10/27/08	Petrosky Consulting Maint/Support Configure Packeteer	320.00	P200909024	11-000-252-300-000-008
13516	10/27/08	Pitney Bowes 08/09 Monthly Postage Machine Rental 08/09 Monthly Postage Machine Rental	128.00 128.00	P200902063 P200902063	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			256.00		
13517	10/27/08	Plank Road Publishers Co. Inc. Instr Supplies RVS	127.20	P200906091	11-190-100-610-000-007
13518	10/27/08	Pocket Full of Therapy Related Svcs Supplies Related Svcs Supplies	324.56 92.91	P200903020 P200903025	11-000-216-610-000-000 11-000-216-610-000-000
Total Check Amount:			417.47		
13519	10/27/08	Porzio, Bromberg & Newman 07/08 Legal Fees 08/09 Legal Fees	14,600.68 4,408.66	P200802407 P200902094	10-421: A/P 11-000-230-331-000-000
Total Check Amount:			19,009.34		
13520	10/27/08	Premier Sch. Agendas, Inc. Instr Supplies RVS	2,064.14 2,717.75	P200906051 P200907045	11-190-100-610-000-007 11-190-100-610-000-009
Total Check Amount:			4,781.89		
13521	10/27/08	QC Laboratories 08/09 Water Testing - RVS 08/09 Water Testing - RVS 08/09 Water Testing - RVS 08/09 Water Testing - RVS 08/09 Water Testing - RVS 08/09 Water Testing - RVS 08/09 Water Testing - RVS	75.00 156.00 41.00 126.50 100.00 23.00 94.50	P200908033 P200908033 P200908033 P200908033 P200908033 P200908033 P200908033	11-000-262-340-000-007 11-000-262-340-000-007 11-000-262-340-000-007 11-000-262-340-000-007 11-000-262-340-000-007 11-000-262-340-000-007 11-000-262-340-000-007
Total Check Amount:			616.00		
13522	10/27/08	Diane Radwill Reimbursement - NASW 08/09 Membership	255.00	P200902114	11-000-219-890-000-000
13523	10/27/08	Amita Ravinder	29.84	P200901032	20-270-200-500-009-000
13524	10/27/08	Read Naturally Res Ctr Supplies Seminar - Tracy Carew on 8/12/2008 Read Naturally Seminar - 8/11/08	126.50 88.00 179.00 179.00	P200903097 P200903085 P200903082 P200903096	11-213-100-610-000-000 11-214-100-610-000-000 11-000-219-592-000-000 11-000-219-592-000-000
Total Check Amount:			572.50		

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13525	10/27/08	Really Good Stuff			
			61.68	P200905025	11-190-100-610-000-006
			125.10	P200905026	11-190-100-610-000-006
		Total Check Amount:	186.78		
13526	10/27/08	Reality Works Instr Supplies RVS	66.00	P200906044	11-190-100-610-000-007
13527	10/27/08	Renaissance Learning, Inc.	3,249.00	P200907040	11-000-222-610-000-009
13528	10/27/08	Susan Reynolds Reimbursement for Daily Planner	39.95	P200903095	11-000-219-600-000-000
13529	10/27/08	RFP Solutions, Inc. Inv#C12408 - Monthly Maintenance Contract - C Inv#A12670 - JWO 15643 - CTMS Inv#A12670 - JWO 15811 - CTMS Inv#S12610 - SVC 24707 - RVS Inv#A12578 - JWO 15720 - CTMS Inv#A12578 - JWO 15747 - CTMS Inv#A12578 - JWO 15711 - CTMS	3,579.55 160.50 107.00 160.50 53.50 107.00 107.00	P200908101 P200908126 P200908126 P200908126 P200908126 P200908126 P200908126	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:	4,275.05		
13530	10/27/08	RK Occupational & Environmental Analysis Inc. 08/09 Right to Know Surveys/Hazardous Substa	1,618.55	P200908105	11-000-262-300-000-000
13531	10/27/08	Samuel Stothoff Co., Inc. Inv#21756 - Spare Seal/Spare Gasket - PMG Sew	299.50	P200908093	11-000-261-420-000-006
13532	10/27/08	Sax Arts & Crafts	3,556.18	P200907002	11-190-100-610-000-009
13533	10/27/08	Scholastic Magazines Scholastic News 1 and 2	260.94	P200904044	11-190-100-610-000-005
13534	10/27/08	Scholastic Classroom Magazines Scholastic News 1 and 2	1,130.77	P200904047	11-190-100-610-000-005
13535	10/27/08	Scholastic Classroom Magazines	861.12	P200905030	11-190-100-610-000-006
13536	10/27/08	Scholastic, Inc. Textbooks RVS	354.60	P200906048	11-190-100-640-000-007
13537	10/27/08	Scholastic, Inc. Textbooks RVS	99.71	P200906048	11-190-100-640-000-007
13538	10/27/08	School Health Alert	44.00	P200907011	11-000-213-610-000-009

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13539	10/27/08	School Health Corporation			
		See attached order	321.65	P200904045	11-000-213-610-000-005
		Health Supplies as per ESC Bid	13.21	P200905045	11-000-213-610-000-006
		bid order-see attached order	87.78	P200906086	11-000-213-610-000-007
		Health Svcs Supplies RVS	0.00	P200906086	11-000-213-610-000-007
		Health Svcs Supplies RVS	695.00	P200806183	10-421: A/P
		Health Svcs Supplies RVS	8.77	P200906100	11-000-213-610-000-007
		Health Svcs Supplies RVS	0.00	P200906100	11-000-213-610-000-007
		Total Check Amount:	1,126.41		
13540	10/27/08	School Health Corporation			
		Health Supplies as per "ESC Bid Order"	357.22	P200905001	11-000-213-610-000-006
		Health Svcs Supplies RVS	1,029.15	P200906008	11-000-213-610-000-007
		Total Check Amount:	1,386.37		
13541	10/27/08	School Specialty, Inc.			
		Res Ctr Supplies	143.29	P200903047	11-213-100-610-000-000
		Res Ctr Supplies	131.80	P200903052	11-213-100-610-000-000
		Supplies-ACE	87.60	P200903051	13-000-100-610-000-000
		Total Check Amount:	362.69		
13542	10/27/08	School Specialty, Inc.			
		See Attached Order	4,951.58	P200904014	11-190-100-610-000-005
		10% Shipping & Handling	0.00	P200904033	11-190-100-610-000-005
		Avery - Supplies - Order #S6339690	394.43	P200904033	11-190-100-610-000-005
		Tarnoski - Supplies - Order #S6351435	392.95	P200904033	11-190-100-610-000-005
			11.20	P200904038	11-190-100-610-000-005
			33.89	P200904040	11-190-100-610-000-005
		Total Check Amount:	5,784.05		
13543	10/27/08	School Specialty, Inc.			
		Instructional Supplies 08-09	7,760.98	P200904000	11-190-100-610-000-005
		BSI Supplies 08-09	156.08	P200904000	11-230-100-610-000-005
		Health Supplies 08-09	20.17	P200904000	11-000-213-610-000-005
		Total Check Amount:	7,937.23		
13544	10/27/08	School Specialty, Inc.			
		See Attached Supply Order	146.27	P200905058	11-000-240-610-000-006

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13545	10/27/08	School Specialty, Inc.			
		Instr Supplies RVS	165.68	P200906011	11-190-100-610-000-007
		Instr Supplies RVS	393.94	P200906013	11-190-100-610-000-007
		Instr Supplies RVS	168.33	P200906014	11-190-100-610-000-007
		Instr Supplies RVS	109.18	P200906018	11-190-100-610-000-007
		Instr Supplies RVS	45.51	P200906023	11-190-100-610-000-007
		Instr Supplies RVS	589.76	P200906045	11-190-100-610-000-007
		Instr Supplies RVS	665.85	P200906068	11-190-100-610-000-007
		Instr Supplies RVS	1,662.08	P200906070	11-190-100-610-000-007
		Instr Supplies RVS	249.88	P200906071	11-190-100-610-000-007
		Instr Supplies RVS	388.37	P200906072	11-190-100-610-000-007
		Instr Supplies RVS	261.62	P200906073	11-190-100-610-000-007
		Instr Supplies RVS	43.33	P200906074	11-190-100-610-000-007
		Instr Supplies RVS	448.75	P200906076	11-190-100-610-000-007
		Instr Supplies RVS	205.99	P200906084	11-190-100-610-000-007
		Instr Supplies RVS	392.56	P200906088	11-190-100-610-000-007
		School Admin Supplies RVS	878.30	P200906063	11-000-240-610-000-007
		Total Check Amount:	6,669.13		
13546	10/27/08	School Specialty, Inc.			
		Instr Supplies RVS	12,268.82	P200906000	11-190-100-610-000-007
13547	10/27/08	School Specialty, Inc.			
		30 classroom orders	6,265.36	P200907006	11-190-100-610-000-009
		Guidance	200.11	P200907006	11-000-218-610-000-009
		Lib rary	199.18	P200907006	11-000-222-610-000-009
		Total Check Amount:	6,664.65		
13548	10/27/08	School Wires	13,319.00	P200909026	11-190-100-500-000-008
13549	10/27/08	Kristina Schultz	29.84	P200901033	20-270-200-500-009-000
13550	10/27/08	Kellie Shaw	29.84	P200901034	20-270-200-500-009-000
13551	10/27/08	Shop-Rite of CLINTON #497	124.59	P200907007	11-190-100-610-000-009
			126.78	P200907007	11-190-100-610-000-009
			151.48	P200907007	11-190-100-610-000-009
			129.27	P200907007	11-190-100-610-000-009
			87.09	P200907046	11-190-100-610-000-009
		Total Check Amount:	619.21		
13552	10/27/08	Ellen Sidbury	29.84	P200901035	20-270-200-500-009-000
13553	10/27/08	Julie Snee			
		Tuition Reimbursement - Summer 2008 - 3 Credi	1,547.55	P200802424	10-421: A/P

<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>
13554	10/27/08	Cambium Learning Inc.			
			267.49	P200901005	11-190-100-640-000-000
			244.70	P200901046	11-000-223-610-000-000
		Total Check Amount:	512.19		
13555	10/27/08	Sportime			
		Instr Supplies RVS	1,086.07	P200906058	11-190-100-610-000-007
			1,020.13	P200907039	11-190-100-610-000-009
		Total Check Amount:	2,106.20		
13556	10/27/08	Sprint Communications, Inc.			
		08/09 Monthly Filtering Services	495.00	P200902056	11-000-230-530-000-000
13557	10/27/08	S & S Worldwide, Inc.			
		Instr Supplies RVS	90.00	P200906055	11-190-100-610-000-007
		Instr Supplies RVS	178.37	P200906061	11-190-100-610-000-007
		Total Check Amount:	268.37		
13558	10/27/08	S&S Worldwide			
		P/E Supplis as per "ESC Bid Order"	93.66	P200905004	11-190-100-610-000-006
			266.42	P200907043	11-190-100-610-000-009
		Total Check Amount:	360.08		
13559	10/27/08	Staples Business Advantage			
		Supplies as per "ESC Bid Order"	722.61	P200905007	11-190-100-610-000-006
		Instr Supplies RVS	47.83	P200906081	11-190-100-610-000-007
		Total Check Amount:	770.44		
13560	10/27/08	Staples Credit Plan			
		Instr Supplies RVS	479.97	P200906057	11-190-100-610-000-007
		Instr Supplies RVS	2,188.41	P200906090	11-190-100-610-000-007
		Instr Supplies RVS	1,553.96	P200906090	11-190-100-610-000-007
		CST Supplies	183.98	P200903055	11-000-219-600-000-000
		CST Supplies	22.99	P200903055	11-000-219-600-000-000
		Media Svcs Supplies RVS	329.98	P200906056	11-000-222-610-000-007
		QSAC-Hanging File Folders	25.96	P200900103	11-000-230-610-000-000
		Labels and file folders	75.25	P200909017	11-000-252-600-000-008
		Total Check Amount:	4,860.50		
13561	10/27/08	Staples Credit Plan			
			62.28	P200904046	11-190-100-610-000-005
		4 - 5" D Ring Binders - #491502-B4 @ 34.99 Eac	139.96	P200902123	11-000-251-600-000-000
		Total Check Amount:	202.24		
13562	10/27/08	Suburban Consulting Engineers, Inc.			
		Inv#10304 - Prof Services for 8/10/08 to 9/13/08	750.00	P200902111	11-000-230-339-000-000
13563	10/27/08	Super Duper Publications			
		Related Svcs Supplies	240.85	P200903079	11-000-216-610-000-000

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13564	10/27/08	System Sales			
		Inv#74106 - Control Relay Module	112.38	P200908091	11-000-262-420-000-000
		Inv#74105 - Control RElay Module & Service	409.38	P200908091	11-000-262-420-000-000
		Inv#74257 - Heat Detector/Service/Emergency	1,102.78	P200908091	11-000-262-420-000-000
		Total Check Amount:	1,624.54		
13565	10/27/08	Teacher's Discovery			
			333.25	P200905038	11-190-100-610-000-006
			62.88	P200907020	11-190-100-610-000-009
			140.46	P200907021	11-190-100-610-000-009
			168.21	P200907022	11-190-100-610-000-009
			13.55	P200907034	11-190-100-610-000-009
		Total Check Amount:	718.35		
13566	10/27/08	Team Eurosports			
		Instr Supplies RVS	144.19	P200906041	11-190-100-610-000-007
13567	10/27/08	Therapeutic Interventions, Inc.			
		08/09 Physical Therapy Services	2,261.91	P200902130	11-000-216-320-000-000
13568	10/27/08	Thul Auto Parts			
		Inv#139803 - Parts Cleaner, Etc.	33.99	P200908119	11-000-262-610-000-000
		Inv#139646 - HD FHP Belt	21.22	P200908119	11-000-262-610-000-000
		Inv#139345 - FHP Belt	14.00	P200908119	11-000-262-610-000-000
		Total Check Amount:	69.21		
13569	10/27/08	Time For Kids			
		Instr Supplies RVS	265.20	P200906053	11-190-100-610-000-007
13570	10/27/08	Town Of Clinton Water Department			
		08/09 Water Charges	253.85	P200908018	11-000-262-490-000-000
		08/09 Water Charges	438.95	P200908018	11-000-262-490-000-000
		08/09 Water Charges	472.50	P200908018	11-000-262-490-000-000
		Total Check Amount:	1,165.30		
13571	10/27/08	UMDNJ RWJ Psychiatric FAC			
		CST Purch Ed Svcs	1,500.00	P200903092	11-000-219-320-000-000
13572	10/27/08	UMDNJ-University Behavioral Healthcare			
		08/09 Special Ed Tuition including ESY	7,100.00	P200902088	11-000-100-566-000-000
13573	10/27/08	USG Universal Supply Group, Inc.			
		Inv#S2932176.001 - Remote Temp Controller	589.25	P200908072	11-000-262-610-000-000
13574	10/27/08	US School Supply, Inc.			
		Guidance Supplies RVS	128.30	P200906034	11-000-218-610-000-007
13575	10/27/08	Verizon Wireless			
		08/09 Cell Phone Service	713.83	P200902027	11-000-230-530-000-000
13576	10/27/08	E.M. Rose Wall			
			29.84	P200901036	20-270-200-500-009-000
13577	10/27/08	Wells Fargo Financial Leasing			
		08/09 Copier Lease	623.72	P200902037	11-000-221-590-000-000

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13578	10/27/08	West Music Company See Attached Order	600.69	P200904035	11-190-100-610-000-005
13579	10/27/08	Whitehouse Auto Parts Inv#827259 - Battery	28.71	P200908106	11-000-262-610-000-000
13580	10/27/08	Catherine Wojtowicz	29.84	P200901037	20-270-200-500-009-000
13581	10/27/08	Wordmasters	93.80	P200905009	11-190-100-610-000-006
			185.60	P200907030	11-190-100-610-000-009
		Total Check Amount:	<u>279.40</u>		
13582	10/27/08	World Book Media Svcs Supplies RVS	595.00	P200906031	11-000-222-610-000-007
13583	10/27/08	Yoga Direct Instr Supplies RVS	265.76	P200906043	11-190-100-610-000-007
13584	10/27/08	Zaner-Bloser Co.	2,548.42	P200905024	11-190-100-610-000-006
			3,148.25	P200901010	11-190-100-640-000-000
		Total Check Amount:	<u>5,696.67</u>		
13585	10/27/08	Treasurer, State of New Jersey State Aid Refund- Chp 192/193	16,538.00	20 - 411	I/G A/P - STATE
13586	10/27/08	Treasurer, State of New Jersey State Aid Refund Chp 192/193	930.00	20 - 411	I/G A/P - STATE
The Grand Total of all Checks from Fund 10 is:			58,768.54		
The Grand Total of all Checks from Fund 11 is:			1,043,450.84		
The Grand Total of all Checks from Fund 12 is:			23,556.45		
The Grand Total of all Checks from Fund 13 is:			87.60		
The Grand Total of all Checks from Fund 20 is:			44,757.06		
The Grand total of all checks for this period is:			1,170,620.49		