

<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>
13375	10/27/08	Acorn Montessori School	Check voided on 11/4/2008		
		Non-Public Textbooks - 08/09 - Pearson	(359.78)	P200902116	20-501-100-640-000-000
		Non-Public Textbooks - 08/09 - Oasis	(339.45)	P200902116	20-501-100-640-000-000
		Total Check Amount:	(699.23)		
13446	10/27/08	Hesco Electric Supply	Check voided on 11/4/2008		
		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)		
13588	11/3/08	Clinton Book Shop	161.20	P200801096	11-190-100-640-000-000
			459.55	P200801096	11-190-100-640-000-000
			613.60	P200901004	11-190-100-640-000-000
			383.36	P200901014	11-190-100-640-000-000
		Total Check Amount:	1,617.71		
13589	11/24/08	Acorn Montessori School	909.00	P200901058	20-270-200-300-009-001
			119.00	P200901059	20-280-200-300-009-001
		Total Check Amount:	1,028.00		
13590	11/24/08	Acorn Montessori School			
		08/09 NP Textbook Reimbursement - Pearson	359.78	P200902167	20-501-100-640-000-000
		08/09 NP Textbook Reimbursement - CTB McGr	991.70	P200902167	20-501-100-640-000-000
		08/09 NP Textbook Reimbursement - McGraw H	456.75	P200902167	20-501-100-640-000-000
		08/09 NP Textbook Reimbursement - Pearson	1,168.59	P200902167	20-501-100-640-000-000
		Total Check Amount:	2,976.82		
13591	11/24/08	AHS HOSPITAL CORP MMH			
		Eval. for EA -A0828500282	450.00	P200903119	11-000-219-320-000-000
13592	11/24/08	Air Group, LLC			
		Inv#2046960.1 - Service/Solenoid Valve & Coil	703.77	P200908155	11-000-261-420-000-005
		Inv#2044220.1 - Heating Service - RVS 10/13/0	717.75	P200908129	11-000-261-420-000-007
		Total Check Amount:	1,421.52		
13593	11/24/08	Applied Water Management, Inc.			
		Inv#INV-0000089898 - Professional Services	222.00	P200908128	11-000-230-339-000-000
13594	11/24/08	Assoc for Supervision and Curric Development			
		08/09 Basic Membership - Mary E. McLoughlin	129.00	P200902181	11-000-219-890-000-000
13595	11/24/08	Assoc for Supervision and Curric Development			
		08/09 NJ Affiliate Dues	50.00	P200902183	11-000-221-800-000-000
		08/09 Membership - Bobbie Felip	89.00	P200902183	11-000-221-800-000-000
		Total Check Amount:	139.00		
13596	11/24/08	Craig T. Barth, MA., CCC-A			
		Invoice#1-3235 FM repair	150.00	P200903109	11-000-219-600-000-000
13597	11/24/08	Jean Baxter	48.32	P200901057	11-000-221-580-000-000

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13598	11/24/08	B & H Photo & Video	27.00	P200907056	11-190-100-610-000-009
13599	11/24/08	Budget Printing Center-Clinton			
		Shipping & Handling	7.00	P200902110	11-000-251-600-000-000
		Inv#20830 - Business Cards - D. Krupp - 500	55.00	P200902110	11-000-251-600-000-000
		Inv#20830 - Business Cards/Set-up -D. Hanley -	65.00	P200902110	11-000-251-600-000-000
		Inv#20829 - Window Business Envelopes - 1000	129.92	P200902109	11-000-251-600-000-000
		Inv#21116 - Signature Stamp - Daria Wasserbac	24.45	P200902144	11-000-251-600-000-000
		Total Check Amount:	281.37		
13600	11/24/08	Cascio Interstate Music			
		Instr Supplies RVS	433.03	P200906095	11-190-100-610-000-007
13601	11/24/08	City Music Center	80.00	P200907057	11-190-100-420-000-009
13602	11/24/08	Clinton Book Shop			
		12 Gift Certificates @ \$25.00 Each - Teacher Rec	300.00	P200802427	10-421: A/P
13603	11/24/08	Clinton Business Products Inc.			
		Instr Supplies RVS	0.00	P200906104	11-190-100-610-000-007
		Inv#024434 - Instr Supplies RVS	393.35	P200906104	11-190-100-610-000-007
		Office Supplies - pens/pads/signature flags	41.33	P200900111	11-000-230-590-000-000
		Ref#024672 - Nameplate - Grace Hoefig	11.00	P200902138	11-000-230-610-000-000
		Total Check Amount:	445.68		
13604	11/24/08	Clinton NAPA Auto Parts			
		Inv# 580578 - Fire Extinguisher - Bus	21.99	P200908137	11-000-262-610-000-000
13605	11/24/08	Clinton Pharmacy			
			68.24	P200907058	11-190-100-610-000-009
		For Payment Only - See Inv. Solution for Nebuli	6.50	P200905068	11-000-213-610-000-006
		Health Svcs Supplies RVS	129.98	P200906105	11-000-213-610-000-007
		Total Check Amount:	204.72		
13606	11/24/08	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		
13607	11/24/08	Kathleen Collins			
		Reimbursement for supplies	23.95	P200903123	11-000-219-600-000-000
13608	11/24/08	Comcast			
		08/09 Monthly Cable Service - RVS	82.95	P200902031	11-000-230-530-000-000
		08/09 Monthly Cable Service - CTMS	33.60	P200902031	11-000-230-530-000-000
		Total Check Amount:	116.55		
13609	11/24/08	Connolly Distributing			
		Facility General Supplies	285.00	P200908143	11-000-261-610-000-000

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13610	11/24/08	Cooper Electric Supply Company			
		Inv#S003929810.001	2,293.78	P200908131	11-000-262-610-000-000
		O&M Supplies	528.37	P200908145	11-000-262-610-000-000
		Total Check Amount:	<u>2,822.15</u>		
13611	11/24/08	Council for Exceptional Children			
		08/09 Membership - Mary McLoughlin	111.00	P200902164	11-000-219-890-000-000
13612	11/24/08	County Line Fence			
		Split Rail Fence - SRS - per Quote	1,734.00	P200908115	11-000-262-420-000-000
13613	11/24/08	Gerard Dalton			
		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:	<u>50.00</u>		
13614	11/24/08	Deer Park			
		08/09 Bottled Water	26.31	P200902100	11-000-251-600-000-000

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13615	11/24/08	De Lage Landen Public Finance LLC			
		08/09 Copier - SRS	1,721.40	P200902171	11-000-240-500-000-005
		08/09 Copier - SRS	1,721.40	P200902171	11-000-240-500-000-005
		08/09 Copier - SRS	1,721.40	P200902171	11-000-240-500-000-005
		08/09 Copier - SRS	1,721.40	P200902171	11-000-240-500-000-005
		08/09 Copier - SRS	1,721.40	P200902171	11-000-240-500-000-005
		08/09 Copier Service - SRS	430.40	P200902176	11-000-240-500-000-005
		08/09 Copier Service - SRS	430.40	P200902176	11-000-240-500-000-005
		08/09 Copier Service - SRS	430.40	P200902176	11-000-240-500-000-005
		08/09 Copier Service - SRS	430.40	P200902176	11-000-240-500-000-005
		08/09 Copier Service - SRS	430.40	P200902176	11-000-240-500-000-005
		08/09 Copier - PMG	2,642.00	P200902171	11-000-240-500-000-006
		08/09 Copier - PMG	2,642.00	P200902171	11-000-240-500-000-006
		08/09 Copier - PMG	2,642.00	P200902171	11-000-240-500-000-006
		08/09 Copier - PMG	2,642.00	P200902171	11-000-240-500-000-006
		08/09 Copier - PMG	2,642.00	P200902171	11-000-240-500-000-006
		08/09 Copier Service - PMG	430.40	P200902176	11-000-240-500-000-006
		08/09 Copier Service - PMG	430.40	P200902176	11-000-240-500-000-006
		08/09 Copier Service - PMG	430.40	P200902176	11-000-240-500-000-006
		08/09 Copier Service - PMG	430.40	P200902176	11-000-240-500-000-006
		08/09 Copier Service - PMG	430.40	P200902176	11-000-240-500-000-006
		08/09 Copier - RVS	2,652.00	P200902171	11-000-240-500-000-007
		08/09 Copier - RVS	2,652.00	P200902171	11-000-240-500-000-007
		08/09 Copier - RVS	2,652.00	P200902171	11-000-240-500-000-007
		08/09 Copier - RVS	2,652.00	P200902171	11-000-240-500-000-007
		08/09 Copier - RVS	2,652.00	P200902171	11-000-240-500-000-007
		08/09 Copier Service - RVS	430.40	P200902176	11-000-240-500-000-007
		08/09 Copier Service - RVS	430.40	P200902176	11-000-240-500-000-007
		08/09 Copier Service - RVS	430.40	P200902176	11-000-240-500-000-007
		08/09 Copier Service - RVS	430.40	P200902176	11-000-240-500-000-007
		08/09 Copier Service - RVS	430.40	P200902176	11-000-240-500-000-007
		08/09 Copier - CTMS	2,632.31	P200902171	11-000-240-500-000-009
		08/09 Copier - CTMS	2,632.31	P200902171	11-000-240-500-000-009
		08/09 Copier - CTMS	2,632.31	P200902171	11-000-240-500-000-009
		08/09 Copier - CTMS	2,632.31	P200902171	11-000-240-500-000-009
		08/09 Copier - CTMS	2,632.31	P200902171	11-000-240-500-000-009
		08/09 Copier Service - CTMS	430.40	P200902176	11-000-240-500-000-009
		08/09 Copier Service - CTMS	430.40	P200902176	11-000-240-500-000-009
		08/09 Copier Service - CTMS	430.40	P200902176	11-000-240-500-000-009
		08/09 Copier Service - CTMS	430.40	P200902176	11-000-240-500-000-009
		08/09 Copier Service - CTMS	430.40	P200902176	11-000-240-500-000-009
		08/09 Copier - Business Office	876.25	P200902171	11-000-251-592-000-000
		08/09 Copier - Business Office	876.25	P200902171	11-000-251-592-000-000
		08/09 Copier - Business Office	876.25	P200902171	11-000-251-592-000-000
		08/09 Copier - Business Office	876.25	P200902171	11-000-251-592-000-000
		08/09 Copier - Business Office	876.25	P200902171	11-000-251-592-000-000
		08/09 Copier Service - Business Office	430.40	P200902176	11-000-251-592-000-000
		08/09 Copier Service - Business Office	430.40	P200902176	11-000-251-592-000-000
		08/09 Copier Service - Business Office	430.40	P200902176	11-000-251-592-000-000
		08/09 Copier Service - Business Office	430.40	P200902176	11-000-251-592-000-000
		08/09 Copier Service - Business Office	430.40	P200902176	11-000-251-592-000-000
		Total Check Amount:	63,379.80		
13616	11/24/08	Frank Dincuff			
		Mileage/Meal Reimbursement - NJSBA Conven	217.15	P200902178	11-000-230-585-000-000

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13617	11/24/08	Douglas Developmental Disabilities Center 08/09 Tuition - 9/1/08 to 6/30/09	9,522.00	P200902018	11-000-100-566-000-000
13618	11/24/08	Elefante Music Instr Supplies RVS	12.95	P200906111	11-190-100-610-000-007
13619	11/24/08	Elizabethtown Gas 08/09 Monthly Gas Service 08/09 Monthly Gas Service 08/09 Monthly Gas Service	2,493.01 3,229.47 3,996.23	P200902024 P200902024 P200902024	11-000-262-620-000-000 11-000-262-620-000-000 11-000-262-620-000-000
Total Check Amount:			9,718.71		
13620	11/24/08	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	23.25 298.26 256.67 3,035.30 716.75	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
Total Check Amount:			4,330.23		
13621	11/24/08	EMBARQ COMMUNICATIONS INC. 08/09 Phone Usage - Long Distance	502.74	P200902026	11-000-230-530-000-000
13622	11/24/08	Embarq 08/09 Pay Phone Lease	90.00	P200902057	11-000-230-530-000-000
13623	11/24/08	Federal Rent A Fence 08/09 Monthly Fence Rental	165.00	P200908012	11-000-262-420-000-000
13624	11/24/08	Bobbie Felip 08/09 Admin Cell Phone Reimbursement	31.93 70.77 25.61 25.00	P200901050 P200901052 P200901055 P200902061	11-000-221-580-000-000 11-000-221-580-000-000 11-000-221-580-000-000 11-000-230-530-000-000
Total Check Amount:			153.31		
13625	11/24/08	Flying High, Inc. Inv#3901 - Paint/Scrape Flagpole @ SRS	1,800.00	P200908140	11-000-262-610-000-000
13626	11/24/08	The Follett Software Company Media Svcs Supplies RVS	818.64	P200906110	11-000-222-610-000-007
13627	11/24/08	Ford Credit Dept 67-434 08/09 Truck Rental - 2008 Ford F-250	6,167.93	P200908148	11-000-262-490-000-000
13628	11/24/08	Ronald M. Frank, MD Physical Exam CDL - Marlene Kopack - 10/29/0	125.00	P200902170	11-000-213-300-000-000
13629	11/24/08	Dennis Fyffe October 2008 Mileage Mileage/Meal Reimbursement - NJSBA 08 Conv	62.53 217.15	P200900112 P200902169	11-000-230-585-000-000 11-000-230-585-000-000
Total Check Amount:			279.68		

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13630	11/24/08	General Supply Company			
		Inv#081008163077 - O&M Supplies	3,775.00	P200908100	11-000-262-610-000-000
		O&M Supplies	0.00	P200908100	11-000-262-610-000-000
		Total Check Amount:	<u>3,775.00</u>		
13631	11/24/08	Grainger			
		Inv#9761543777 - O&M Supplies	64.61	P200908132	11-000-262-610-000-000
13632	11/24/08	GTS/Welco			
		O&M Supplies	36.98	P200908136	11-000-262-610-000-000
13633	11/24/08	Chrys Harttraft			
		Reimbursement - Title III - Digital Recorder	211.99	P200902185	20-295-100-600-009-000
13634	11/24/08	Hesco Electric Supply			
		Inv#LO38420 - PVC, Timer Etc.	75.88	P200908151	11-000-262-610-000-000
		Inv#LO36138 - PVC, Etc.	28.72	P200908151	11-000-262-610-000-000
		Total Check Amount:	<u>104.60</u>		
13635	11/24/08	Highsmith, Inc.			
			85.30	P200907017	11-000-222-610-000-009
13636	11/24/08	H.K. Buzby & Sons			
		Inv#266084 - Hardware, Vinyl Gloves	13.57	P200908149	11-000-262-610-000-000
		Inv#265885 - Wire, Batteries, Etc.	31.71	P200908149	11-000-262-610-000-000
		Inv#265056 - Tileseal, Caulk, Sealant, Etc.	46.21	P200908149	11-000-262-610-000-000
		Inv#264973 - File, Strap, Gloves	20.13	P200908149	11-000-262-610-000-000
		Inv#264915 - Vinyl Tubing, Drill Bit, Concrete	35.21	P200908149	11-000-262-610-000-000
		Inv#266111 - Drinking Water Cartridge, Tubing,	25.54	P200908153	11-000-262-610-000-000
		Total Check Amount:	<u>172.37</u>		
13637	11/24/08	Hobart Sales & Service			
		Facility Repairs & Maint PMG	281.62	P200908138	11-000-261-420-000-006
13638	11/24/08	Horizon BC/BS Of New Jersey			
		08/09 Health Benefits	218,601.58	P200902021	11-000-291-270-000-000
		08/09 Dental Benefits	13,943.23	P200902022	11-000-291-270-000-000
		Total Check Amount:	<u>232,544.81</u>		
13639	11/24/08	North Jersey Newspapers			
		1 Year Subscription Renewal - to 11/19/09	29.00	P200902140	11-000-251-592-000-000
13640	11/24/08	Hunterdon County ESC			
		08/09 Transportation Management Fees	1,853.66	P200902128	11-000-270-350-000-000
		08/09 Non-Public Transp - To and From	328.24	P200902127	11-000-270-511-000-000
		08/09 Field & Athletic Trips	3,805.00	P200902129	11-000-270-512-000-009
		08/09 Field & Athletic Trips	420.00	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	33,859.73	P200902128	11-000-270-518-000-000
		Total Check Amount:	<u>176,073.92</u>		

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13641	11/24/08	Hunterdon County ESC			
		Inv#09-00469 - NP 193 Immaculate Conception	3,000.17	P200902177	20-508-100-300-000-009
		Inv#09-00469 - NP 193 Acorn Montessori	3,083.80	P200902177	20-508-100-300-000-009
		Total Check Amount:	6,083.97		
13642	11/24/08	Institute for Ed. Leadership			
		Prof Svcs- Superintendent Search-C.R. 20080247	975.00	P200902175	11-000-230-339-000-000
13643	11/24/08	Interboro Packaging			
		Health Supplies as per ESC Bid see attached ord	68.52	P200905046	11-000-213-610-000-006
13644	11/24/08	Jersey Central Power & Light Co.			
		08/09 Monthly Electric Service	23,660.76	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	627.26	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	28,549.88	P200902023	11-000-262-620-000-000
		Total Check Amount:	52,837.90		
13645	11/24/08	Kasper Disposal Service			
		08/09 Trash Removal - Oct 2008	1,000.00	P200908049	11-000-262-420-000-000
13646	11/24/08	Keesing Publications			
		Inv#1146 - 08/09 Newspaper Expenses -	1,070.00	P200902016	11-000-251-592-000-000
13647	11/24/08	Marlene Kopack			
		Mileage Reimbursement - October 2008	159.65	P200908146	11-000-262-590-000-000
13648	11/24/08	Kurtz Bros.			
			98.75	P200905053	11-190-100-610-000-006
13649	11/24/08	Lambertville Board of Education			
		Reimbursement - Supplies - Title III	179.70	P200902184	20-295-100-600-009-000
13650	11/24/08	Learning A-Z			
		Instr Supplies RVS	130.56	P200906107	11-190-100-610-000-007
13651	11/24/08	Leaseware Corporation			
		08/09 Mats	48.15	P200908077	11-000-262-490-000-000
		08/09 Mats	26.20	P200908077	11-000-262-490-000-000
		08/09 Mats	39.00	P200908077	11-000-262-490-000-000
		08/09 Mats	176.60	P200908077	11-000-262-490-000-000
		08/09 Mats	48.15	P200908077	11-000-262-490-000-000
		08/09 Mats	26.20	P200908077	11-000-262-490-000-000
		08/09 Mats	26.20	P200908077	11-000-262-490-000-000
		08/09 Mats	39.00	P200908077	11-000-262-490-000-000
		Total Check Amount:	429.50		
13652	11/24/08	Lingui Systems, Inc.			
		Related Svcs Supplies	149.90	P200903106	11-000-216-610-000-000
13653	11/24/08	Joanne Lucariello			
			48.32	P200901056	11-000-221-580-000-000
13654	11/24/08	Patty MacKenzie			
		Mileage Reimbursement - 7/1/08 - 10/15/08	89.90	P200902137	11-000-251-580-000-000

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13655	11/24/08	Maschio's Food Service October 2008 - 08/09 Food Services - Lunch Pro	2,270.50	P200902134	11-000-310-930-000-000
13656	11/24/08	Matheny Medical and Educational Center 08/09 Spec Ed Contract	6,630.00	P200902067	11-000-100-566-000-000
13657	11/24/08	HM Receivables Co LLC	5,943.15	P200901011	11-190-100-640-000-000
13658	11/24/08	Marjorie McFadyen Reimbursement for mileage for Aug. & Sept. 200	58.18	P200903101	11-000-219-592-000-000
13659	11/24/08	McGraw-Hill Education	39.39	P200905057	11-190-100-610-000-006
13660	11/24/08	Mary McLoughlin Reimbursement for mileage- Oct. 2008	160.58	P200903117	11-000-219-592-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902062	11-000-230-530-000-000
		Total Check Amount:	185.58		
13661	11/24/08	The Midland School 08/09 Special Ed Tuition	3,718.75	P200902066	11-000-100-566-000-000
		08/09 Tuition Contract	3,718.75	P200902083	11-000-100-566-000-000
		Total Check Amount:	7,437.50		
13662	11/24/08	The Midland School Inv#379 - 06/07 Cert Cost Adjustment for Tuiti	2,561.11	P200902162	11-000-100-566-000-000
13663	11/24/08	Mooney-General Paper Co. Inv#AV0971 - Polishing Pads - PMG	72.50	P200908152	11-000-262-610-000-000
		Inv#AV0770 - Polishing Pads, Dial Liq Soap - P	213.15	P200908152	11-000-262-610-000-000
		Inv#AV1505 - Upright Vacs & Vacu Bags - RV	1,438.48	P200908154	11-000-262-610-000-000
		Total Check Amount:	1,724.13		
13664	11/24/08	Mountain Lakes Board of Education Nov 2008 - 08/09 Special Ed Tuition per Contra	5,585.60	P200902108	11-000-100-562-000-000
13665	11/24/08	Morris-Union Jointure Commission Sept 2008 - 08/09 Spec Ed Tuition	7,364.30	P200902089	11-000-100-562-000-000
		Oct 2008 - 08/09 Spec Ed Tuition	7,364.30	P200902089	11-000-100-562-000-000
		Total Check Amount:	14,728.60		
13666	11/24/08	Morris-Union Jointure Commission 08/09 ABA In-District Support Service/Intensive	2,195.00	P200902142	11-000-219-320-000-000
		08/09 ABA In-District Support Service/Intensive	2,195.00	P200902142	11-000-219-320-000-000
		Total Check Amount:	4,390.00		
13667	11/24/08	Mountain Lakes Board Of Education 08/09 ESY - Itinerant Teacher Spec Ed Tuition	2,070.00	P200902121	11-000-100-562-000-000
		08/09 Itinerant Teacher Spec Ed Tuition	2,415.00	P200902121	11-000-100-562-000-000
		Total Check Amount:	4,485.00		

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13668	11/24/08	M & W Communications, Inc. Motorola CP 100 2 channel walkie talkies	1,519.00	P200904037	11-190-100-610-000-005
13669	11/24/08	NCS Pearson, Inc. Inv#3427774	375.00	P200901049	11-000-223-320-000-000
13670	11/24/08	NJAPSA 08/09 Membership - Mary McLoughlin	150.00	P200902182	11-000-219-890-000-000
13671	11/24/08	Nj Assoc. of School Administrators Prof, Svcs- Superintendent Search- C.R. 2008024	2,625.00	P200902174	11-000-230-339-000-000
13672	11/24/08	Treasurer, State of New Jersey DEP Fine - Round Valley School	3,000.00	P200902012	11-000-230-820-000-000
13673	11/24/08	NJN Publishing Antic Open - Speech Pathol./ 2 - Spec Ed - TAs	718.16	P200900109	11-000-230-590-000-000
13674	11/24/08	Michael Osnato Prof Svcs- Superintendent Search -C.R. 2008024	4,450.00	P200902173	11-000-230-339-000-000
13675	11/24/08	Patrick McGaheeran School Petty Cash Reimburse Petty Cash - see attached	15.52	P200905077	11-190-100-610-000-006
		Reimburse Petty Cash - see attached recap	164.47	P200905077	11-000-240-610-000-006
		Total Check Amount:	179.99		
13676	11/24/08	Dr. Andrew Pecoraro Mileage/Meal Reimbursement - NJSBA 08 Conv	217.15	P200902168	11-000-230-585-000-000
13677	11/24/08	Pediatric Workshop Sept - 08/09 Contracted Phys Therapy Services i	553.00	P200902032	11-000-216-320-000-000
		Oct - 08/09 Contracted Phys Therapy Services i	632.00	P200902032	11-000-216-320-000-000
		Total Check Amount:	1,185.00		
13678	11/24/08	Pickett Enterprises Instructional Repairs-RV	35.00	P200906108	11-190-100-420-000-007
13679	11/24/08	Pitney Bowes, Inc. Inv#330251 - Red Ink Cartridge for Postage Mac	40.79	P200902141	11-000-251-600-000-000
13680	11/24/08	Pitney Bowes 08/09 Monthly Postage Machine Rental	128.00	P200902063	11-000-230-530-000-000
13681	11/24/08	Porzio, Bromberg & Newman 08/09 Legal Fees	1,015.29	P200902094	11-000-230-331-000-000
13682	11/24/08	QC Laboratories 08/09 Water Testing - RVS	55.50	P200908033	11-000-262-340-000-007
13683	11/24/08	Recording for the Blind Membership # AG08801001	350.00	P200903107	11-000-219-500-000-000
13684	11/24/08	RFP Solutions, Inc. Inv#S12709 - SVC25667 - SRS - 9/30/08	107.00	P200908120	11-000-261-420-000-000

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13685	11/24/08	Jessica Rogers	80.00	P200901054	11-000-221-580-000-000
13686	11/24/08	RUDL Fencing & Decking Inv#68394 -11 Rolls/Green Mesh Fence @ 53.3	586.30	P200908134	11-000-262-420-000-000
13687	11/24/08	Kevin Rudolph	100.00	P200901053	11-000-221-580-000-000
13688	11/24/08	Sax Arts & Crafts Inv#206300272729 - See Attached Order See Attached Supply Order - Art Supplies	598.77 780.08	P200904036 P200905048	11-190-100-610-000-005 11-190-100-610-000-006
		Total Check Amount:	1,378.85		
13689	11/24/08	School Health Corporation Instr Supplies RVS Health Svcs Supplies RVS INV#1465146-00	672.45 266.59 175.20 78.78	P200906092 P200906103 P200907050 P200905059	11-190-100-610-000-007 11-000-213-610-000-007 11-000-213-610-000-009 11-000-240-610-000-006
		Total Check Amount:	1,193.02		
13690	11/24/08	School Health Corporation Health Supplies/Bid Order	902.33	P200907005	11-000-213-610-000-009
13691	11/24/08	School Specialty Related Svcs Supplies CST Supplies	126.16 47.85 0.00	P200903077 P200903086 P200903086	11-000-216-610-000-000 11-000-219-600-000-000 11-000-219-600-000-000
		Total Check Amount:	174.01		
13692	11/24/08	School Specialty See Attached Supply Order See Att. Supply Order	7,068.81 398.18 601.97 512.68 41.20	P200905000 P200905000 P200905037 P200905044 P200905000	11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-000-213-610-000-006
		Total Check Amount:	8,622.84		
13693	11/24/08	School Specialty 30 classroom orders	138.02 4,725.94 83.77	P200907055 P200907006 P200907032	11-190-100-420-000-009 11-190-100-610-000-009 11-190-100-610-000-009
		Total Check Amount:	4,947.73		
13694	11/24/08	Shop-Rite of CLINTON #497 08/09 Life Skills 08/09 Life Skills 08/09 Life Skills	71.44 92.66 111.49	P200907007 P200907007 P200907007	11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009
		Total Check Amount:	275.59		
13695	11/24/08	Sportime Inv#204900482359	167.82	P200905027	11-190-100-610-000-006

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13696	11/24/08	Kendra Squindo Reimbursement for ACE supplies	7.48	P200903103	13-000-100-610-000-000
13697	11/24/08	Staples Credit Plan Instr Supplies RVS	189.29 76.99	P200906069 P200907035	11-190-100-610-000-007 11-190-100-610-000-009
Total Check Amount:			266.28		
13698	11/24/08	Stealth Fire Protection L.L.C. Repair Flow Swithces & Leak @ PMG & RVS o Inspect Sprinkler Systems - SRS,PMG,RV & CT Install Test Valves on Limited Service System- R	2,680.00 2,680.00 5,360.00	P200908133 P200908133 P200908133	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			10,720.00		
13699	11/24/08	Suburban Consulting Engineers, Inc. Inv#10613-Professional Services 9/14 to 10/11/	7,096.71	P200902166	11-000-230-339-000-000
13700	11/24/08	System Sales Inv#75320 - Test of New Sprinkler Devices - RV	453.50	P200908142	11-000-262-420-000-000
13701	11/24/08	Julie Tepper Reimbursement for mileage for Sept. 2008	78.86	P200903100	11-000-219-592-000-000
13702	11/24/08	Therapeutic Interventions, Inc. Sept 2008 - 08/09 Physical Therapy Services Oct 2008 - 08/09 Physical Therapy Services	6,247.50 7,225.00	P200902130 P200902130	11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			13,472.50		
13703	11/24/08	Thinkronize, Inc. NetTrekker Subscription 1 year	2,058.50	P200909025	11-190-100-500-000-008
13704	11/24/08	Town Of Clinton Water Department Inv# 200 - 08/09 Water Charges Inv#2351 - 08/09 Water Charges	337.15 87.70	P200908018 P200908018	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			424.85		
13705	11/24/08	Trane Inv#81132013 - Service/Module -9/11,9/22 & 9/	1,606.04	P200908078	11-000-261-420-000-007
13706	11/24/08	Trane Inv#81237896 - Service Call - CTMS Inv#205311R1 - Blower & Ignitor - CTMS	297.50 570.78	P200908141 P200908150	11-000-261-420-000-009 11-000-261-420-000-009
Total Check Amount:			868.28		
13707	11/24/08	UMDNJ-University Behavioral Healthcare Sept 2008 - 08/09 Special Ed Tuition including E	7,100.00	P200902088	11-000-100-566-000-000
13708	11/24/08	Verizon Wireless 08/09 Cell Phone Service	459.46	P200902027	11-000-230-530-000-000

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13709	11/24/08	Daria Wasserbach			
		Mileage/Meal Reimbursement - NJSBA Conven	217.15	P200902165	11-000-251-580-000-000
		Mileage Reimbursement - September & October	98.46	P200902165	11-000-251-580-000-000
		Total Check Amount:	315.61		
13710	11/24/08	Wells Fargo Financial Leasing			
		Dec 08 Payment - 08/09 Copier Lease	623.72	P200902037	11-000-221-590-000-000
		Buy Out (Quote #9195) - 08/09 Copier Lease	75.01	P200902037	11-000-221-590-000-000
		Total Check Amount:	698.73		
13711	11/24/08	Wordmasters			
		Misc Expenditrues RVS	315.20	P200906050	11-190-100-890-000-007
13712	11/24/08	Youngs			
		14 - Metal Book Boxes 12 x 11 1/2 x 4	275.18	P200904042	11-190-100-610-000-005
13713	11/24/08	Zaner-Bloser Co.			
		Inv#02490441	3,703.82	P200905023	11-190-100-610-000-006
			3,889.01	P200905036	11-190-100-610-000-006
		Inv#02519618	228.88	P200905056	11-190-100-610-000-006
		Inv#02520405	247.83	P200901048	11-190-100-640-000-000
		Total Check Amount:	8,069.54		
13714	11/24/08	Cynthia L Zayko			
		Reimbursement for supplies	39.95	P200903118	11-000-219-600-000-000
13715	11/24/08	Zenon Environmental Corporation			
		Treatment Plant - PMG	648.40	P200908054	11-000-261-420-000-006
13716	11/24/08	Donna Gregory			
		Meal Reimbursement - NJSBA Conven - Oct 20	135.00	P200902186	11-000-230-585-000-000
The Grand Total of all Checks from Fund 10 is:			300.00		
The Grand Total of all Checks from Fund 11 is:			728,335.38		
The Grand Total of all Checks from Fund 13 is:			7.48		
The Grand Total of all Checks from Fund 20 is:			9,781.25		
The Grand total of all checks for this period is:			738,424.11		