

Check#	Date	Vendor (Payee)/CheckLine Comments	Amount	PO or Bal Sht	fum.. Acct. or Balance Sheet Title
13959	2/12/09	Clinton Township Unemployment Trust Fund Board Contribution - Unemployment	14,000.00	P200902250	11-000-291-250-000-000
N8628	2/15/09	The Bank of New York 08/09 Debt Service-2003 Refund of 95 Bonds- I 08/09 Debt Service-2003 Refund of 95 Bonds- P	78,337.50 1,110,000.00	P200902036 P200902036	40-701-510-834-000-000 40-701-510-910-000-000
Total Check Amount:			1,188,337.50		
13960	2/23/09	Acorn Montessori School Textbook Reimbursement - Amazon Textbook Reimbursement - Amazon Textbook Reimbursement - Amazon 08/09 NP Textbook Reimburse- F1yleafPublish	72.97 8.10 60.17 221.15	P200902245 P200902245 P200902245 P200902266	20-501-100-640-000-000 20-501-100-640-000-000 20-501-100-640-000-000 20-501-100-640-000-000
Total Check Amount:			362.39		
13961	2/23/09	Advanced Multimedia Devices, Inc. CST Supplies	1,330.00	P200903170	11-000-219-600-000-000
13962	2/23/09	Alarntrronics, Inc. Inv#96179 - Service - Motion Detector - Admin (Inv#96312 - Remote Programming - RVS Inv#96310 - Remote Programming - CTMS Inv#96311 - Remote Programming - SRS Inv#96294 - Motion Detector - Bus Office	629.67 25.00 25.00 25.00 598.99	P200908214 P200908227 P200908227 P200908227 P200908227	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:			1,303.66		
13963	2/23/09	Allied Oil LLC 08/09 GasIBuses	611.28	P200908208	11-000-262-620-000-000
13964	2/23/09	Assoc for Supervision and Curric Development 08/09 Membership (Select) - Gerard Dalton	79.00	P200902257	11-000-240-890-000-009
13965	2/23/09	Assoc for Supervision and Curric Development NJ Affiliate Dues 08/09 Membership - Mary Postma	50.00 89.00	P200902242 P200902242	11-000-240-890-000-006 11-000-240-890-000-006
Total Check Amount:			139.00		
13966	2/23/09	Emily Bengels NCLB Title III Salaries FY08	309.75	P200902239	20-295-200-100-008-000
13967	2/23/09	Brooks Publishing Company CST Supplies	56.44	P200903169	11-000-219-600-000-000
13968	2/23/09	Budget Printing Center-Canton Shipping Inv#21356 - Pre-Ink Approval Stamp	4.00 63.75	P200902237 P200902237	11-000-251-600-000-000 11-000-251-600-000-000
Total Check Amount:			67.75		
13969	2/23/09	Bureau of Education and Research Reg. Lisa Fama 1-15/09"Current Best Strategies"	199.00	P200903138	11-000-219-592-000-000

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13970	2/23/09	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	45.00	P200908034	11-000-262-490-000-000
		08/09 Pest Control	40.00	P200908034	11-000-262-490-000-000
		Total Check Amount:	155.00		
13971	2/23/09	Channing Bete Company, Inc.	129.49	P200904060	11-190-100-610-000-005
13972	2/23/09	City Music Center	90.00	P200907115	11-190-100-420-000-009
13973	2/23/09	Clinton Business Products Inc. Order#025978 - Nameplate - James Strimple, Jr. -	11.00	P200902234	11-000-251-600-000-000
13974	2/23/09	Clinton Pharmacy	129.66	P200904061	11-000-213-610-000-005
			0.00	P200904061	11-000-213-610-000-005
		For Payment Only - Epipen supplies	135.16	P200905109	11-000-213-610-000-006
		Total Check Amount:	264.82		
13975	2/23/09	Clinton Twp. BOE Petty Cash Account			
		Postage	4.80	P200902244	11-000-230-530-000-000
		Water/Refreshments - BOE Meeting	68.91	P200902244	11-000-230-610-000-000
		HW ASBO Meeting	75.00	P200902244	11-000-251-890-000-000
		School Vehicle - Gas	50.00	P200902244	11-000-262-620-000-000
		Van Title	20.00	P200902244	11-000-270-890-000-000
		Total Check Amount:	218.71		
13976	2/23/09	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		
13977	2/23/09	Coastal Publishing Group, Inc. See Attached order for Report Card envelopes	448.50	P200905088	11-000-240-610-000-006
13978	2/23/09	Comcast			
		08/09 Monthly Cable Service - CTMS	33.60	P200902031	11-000-230-530-000-000
		08/09 Monthly Cable Service - RVS	82.95	P200902031	11-000-230-530-000-000
		Total Check Amount:	116.55		
13979	2/23/09	Courage To Change	68.75	P200905096	11-000-218-610-000-006
13980	2/23/09	CTMS Activities Account	5,000.00	P200907122	11-402-100-390-000-009
13981	2/23/09	CTMS Petty Cash	168.85	P200907130	11-000-230-530-000-000

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13982	2/23/09	Gerard Dalton			
		08/09 Admin Cell Phone Reimbursement	25.00	P200902060	11-000-23 0-530-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902060	11-000-230-530-000-000
		Total Check Amount:	50.00		
13983	2/23/09	Deer Park			
		08/09 Bottled Water	5.99	P200902100	11-000-251-600-000-000
13984	2/23/09	De Lage Landen Public Finance LLC			
		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 - 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 - 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 - 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 - 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
		Total Check Amount:	12,675.96		
13985	2/23/09	Delta			
			397.20	P200905093	20-100-108-600-009-006
13986	2/23/09	Douglas Developmental Disabilities Center			
		08/09 Tuition - 9/1/08 to 6/30/09	9,522.00	P200902018	11-000-100- 566-000-000
13987	2/23/09	Educators Publishing Service			
		Res Ctr Supplies	50.80	P200903157	11-213-100-610-000-000
13988	2/23/09	Elizabethtown Gas			
		08/09 Monthly Gas Service	6,605.72	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	13,742.73	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	15,230.65	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	19,562.54	P200902024	11-000-262-620-000-000
		Total Check Amount:	55,141.64		
13989	2/23/09	EMBARQ			
		08/09 Phone Usage - Local	44.55	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	316.14	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	270.53	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	34.76	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	3,021.05	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	618.82	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	34.76	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	3,006.55	P200902025	11-000-230-530-000-000
		Total Check Amount:	7,347.16		
13990	2/23/09	EMBARQ COMMUNICATIONS INC.			
		08/09 Phone Usage - Long Distance	374.65	P200902026	11-000-230-530-000-000
13991	2/23/09	Embarq			
		08/09 Pay Phone Lease	90.00	P200902057	11-000-230-530-000-000

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13992	2/23/09	Ep1us Technology See Att. Order for Toner	1,036.35 88.97	P200905094 P200909041	11-190-100-610-000-006 11-000-252-600-000-008
Total Check Amount:			1,125.32		
13993	2/23/09	Federal Rent A Fence 08/09 Monthly Fence Rental	165.00	P200908012	11-000-262-420-000-000
13994	2/23/09	Bobbie Felip Mileage reimbursement for Jan 2009 08/09 Admin Ce11Phone Reimbursement 08/09 Admin Cell Phone Reimbursement 08/09 Admin Cell Phone Reimbursement	48.61 25.00 25.00 25.00	P200901075 P200902061 P200902061 P200902061	11-000-221-580-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			123.61		
13995	2/23/09	Fisher Scientific Education	1,816.74	P200907104	20-100-108-600-009-099
13996	2/23/09	Flying High, Inc. Instr Supplies RVS	1,788.00	P200906143	11-190-100-610-000-007
13997	2/23/09	Follett Library Resources Media Svcs Supplies RVS	406.80 6,478.51 212.00	P200905087 P200906127 P200907107	11-000-222-610-000-006 11-000-222-610-000-007 11-000-240-610-000-009
Total Check Amount:			7,097.31		
13998	2/23/09	Franklin Electronic Publishers CST Supplies	155.50	P200903172	11-000-219-600-000-000
13999	2/23/09	Free Spirit Publishing Guidance Supplies RVS	52.79	P200906130	11-000-218-610-000-007
140'00	2/23/09	Dennis Fyffe Mileage - January 2009	19.10	P200900122	11-000-230-585-000-000
14001	2/23/09	GBC Education Products Division School Admin Supplies RVS	178.21	P200906141	11-000-240-610-000-007
14002	2/23/09	Lorrieann Geyer Placement Settlement	2,000.00	P200902252	11-000-230-820-000-000
14003	2/23/09	Grainger Inv#9815090957 - O&M Supplies Inv#824440390 - O&M Supplies	71.45 56.76	P200908203 P200908215	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			128.21		
14004	2/23/09	Chari Griggs CST Travel	229.15	P200903164	11-000-219-592-000-000
14005	2/23/09	Havers Lawn Mower Hospital INV#199313 - O&M Supplies	30.28	P200908223	11-000-262-610-000-000
14006	2/23/09	Health Ed CST Travel	338.00	P200903124	11-000-219-592-000-000

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14007	2/23/09	Highsmith, Inc.	1,059.18	P200905050	11-190-100-610-000-006
			162.48	P200905079	11-190-100-610-000-006
		Misc Expenditrues RVS	15.58	P200906151	11-190-100-890-000-007
		See attached order	206.12	P200904059	11-000-222-610-000-005
		Total Check Amount:	1,443.36		
14008	2/23/09	H.K. Buzby & Sons	9.98	P200908225	11-000-262-610-000-000
		Inv#269388 - Nap Cover	685.02	P200908225	11-000-262-610-000-000
		InV#269334 - Rocksalt	32.88	P200908225	11-000-262-610-000-000
		InV#269270 - Nuts, Washer, Etc.	429.00	P200908225	11-000-262-610-000-000
		Inv#269127 - Rocksalt	342.51	P200908225	11-000-262-610-000-000
		InV#269110 - Rocksalt	25.79	P200908225	11-000-262-610-000-000
		Inv#269007 - Hardware	36.32	P200908225	11-000-262-610-000-000
		Inv#268936 - Lock, Key, Etck	151.50	P200908225	11-000-262-610-000-000
		Inv#268896 - Wire Connectors, Anchors, Etc.	3.65	P200908225	11-000-262-610-000-000
		Inv#268823 - Titebond Glue	4.05	P200908225	11-000-262-610-000-000
		Inv#268762 - Window Shadse Bracket	3.45	P200908225	11-000-262-610-000-000
		Inv#268662 - Flex Coupling			
Total Check Amount:	1,724.15				
14009	2/23/09	Hobart Sales & Service			
		Inv#HA438553 - Facility Repairs & Maint RVS	649.18	P200908190	11-000-261-420-000-007
14010	2/23/09	Home Depot Credi Services			
		Inv#28993 - Hardware, Supplies, Etc.	710.83	P200908211	11-000-262-610-000-000
		Inv#6012200 - O&M Supplies	40.48	P200908220	11-000-262-610-000-000
Total Check Amount:	751.31				
14011	2/23/09	Horizon Signs			
		Lettering of School Van - See attached Quote	290.00	P200908185	11-000-270-600-000-000
14012	2/23/09	Hunterdon County ESC			
		08/09 Transportation Management Fees	1,555.22	P200902128	11-000-270-350-000-000
		08/09 Non-Public Transp - To and From	356.32	P200902127	11-000-270- 511-000-000
		08/09 Monthly Contracted Regular Transport Fe	135,807.29	P200902096	11-000-270-517-000-000
		08/09 Special Ed Transportation	28,276.96	P200902128	11-000-270-518-000-000
		Inv#09-00951 - December 2008 IDEA Billing	4,950.00	P200902270	20-250-200- 300-009-001
		InV#09-00948 - NP 193 Services - Acorn Montes	558.00	P200902269	20-508-100-300-000-009
		InV#09-00949 - NP 193 Services - Ivy LeafScho	558.00	P200902269	20-508-100-300-000-009
Total Check Amount:	172,061.79				
14013	2/23/09	Intuit Inc.	409.92	P200909042	11-190-100-500-000-008
14014	2/23/09	J & B Maintenance Co., Inc.			
		Inv#33220 - Dishwasher Repair - CTMS	325.70	P200908213	11-000-261-420-000-009
14015	2/23/09	Jersey Central Power & Light Co.			
		08/09 Monthly Electric Service	28,155.68	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	1,161.78	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	33,869.06	P200902023	11-000-262-620-000-000
Total Check Amount:	63,186.52				

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14016	2/23/09	Kaplan Early Learning Company CST Supplies	259.80	P200903168	11-000-219-600-000-000
14017	2/23/09	Kasper Disposal Service 08/09 Trash Removal	1,000.00	P200908049	11-000-262-420-000-000
14018	2/23/09	Conference Registration	375.00	P200901060	11-000-223-580-000-000
14019	2/23/09	Keesing Publications 08/09 Newspaper Expenses	1,070.00	P200902016	11-000-251-592-000-000
14020	2/23/09	Dr. Leslie Klardie Transportation Reimbursement	300.00	P200902249	11-000-270- 511-000-000
14021	2/23/09	Tara Kopec Reimbursement for mileage - Jan.09	18.76	P200903182	11-000-219-592-000-000
14022	2/23/09	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	148.60	P200908077	11-000-262-490-000-000
		08/09 Mats	26.20	P200908077	11-000-262-490-000-000
		08/09 Mats	48.15	P200908077	11-000-262-490-000-000
		08/09 Mats	39.00	P200908077	11-000-262-490-000-000
		Total Check Amount:	375.30		
14023	2/23/09	Lingui Systems, Inc. Related Svcs Supplies	208.80 0.00	P200903174 P200903174	11-000-216-610-000-000 11-000-216-610-000-000
		Total Check Amount:	208.80		
14024	2/23/09	Lori Lubacz NCLB Title III Salaries FY08	309.75	P200902240	20-295-200-100-008-000
14025	2/23/09	Gabrielle MacQueen Mileage reimbursement for Kean University Wor]	41.80	P200901072	11-000-223-580-000-000
14026	2/23/09	Matheny Medical and Educational Center 08/09 Spec Ed Contract	8,190.00	P200902067	11-000-100-566-000-000
14027	2/23/09	Marjorie McFadyen Reimbursement for mileage, Oct.Nov.Dec. 2008	80.61	P200903171	11-000-219-592-000-000
14028	2/23/09	Mary McLoughlin Reimbursement for mileage - Jan. 09	100.15	P200903181	11-000-219- 592-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902062	11-000-230-530-000-000
		Total Check Amount:	125.15		
14029	2/23/09	McGraw HillSRA See attached order	555.60	P200904058	11-190-100-640-000-005
14030	2/23/09	Middlesex Regional Educational Services Commi 2008/2009 Special Education Tuition	4,617.00	P200902197	11-000-100-562-000-000

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14031	2/23/09	Middlesex Regional Educational Services Commi Reg. 1115/09-Linda Szwedo "Significant Beh. Pr	110.00	P200903137	11-000-219-592-000-000
14032	2/23/09	The Midland School 08/09 Special Ed Tuition 08/09 Tuition Contract	4,375.00 4,375.00	P200902066 P200902083	11-000-100- 566-000-000 11-000-100-566-000-000
		Total Check Amount:	8,750.00		
14033	2/23/09	Miller & Chitty Co. Inc. InV#160196 - Facility Repairs & Maint -CTMS	262.71	P200908218	11-000-261-610-000-000
14034	2/23/09	Modern Fold Styles InV#18844 - Repair Partitiion - SRS Gym	1,085.00	P200908228	11-000-261-420-000-005
14035	2/23/09	William H. Moesch Psych.Evals.-3 students	1,080.00	P200903186	11-000-219-320-000-000
14036	2/23/09	Mooney-General Paper Co. In#002377 - Dial Pump Soap - RVS InV#AP7178 - Tile & Grout Brush -RVS	302.80 35.40	P200908229 P200908229	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	338.20		
14037	2/23/09	Morris-Union Jointure Commission 08/09 Spec Ed Tuition	7,364.00	P200902089	11-000-100-562-000-000
14038	2/23/09	M & W Communications, Inc.	651.00	P200905090	11-000-240-610-000-006
14039	2/23/09	Mountain Lakes Board Of Education 08/09 Itinerant Teacher Spec Ed Tuition 08/09 Itinerant Teacher Spec Ed Tuition 08/09 Itinerant Teacher Spec Ed Tuition	1,593.00 1,947.00 3,009.00	P200902121 P200902121 P200902121	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100- 562-000-000
		Total Check Amount:	6,549.00		
14040	2/23/09	New England League of Middle Schools 08/09 Membership - Gerard Dalton	99.00	P200902235	11-000-240-890-000-009
14041	2/23/09	Treasurer, State of New Jersey DEP Fine - Round Valley School	3,000.00	P200902012	11-000-230-820-000-000
14042	2/23/09	NJN Publishing SBA Ad - 118/09	859.81	P200900116	11-000-230-590-000-000
14043	2/23/09	FEAThe Foundation for Ed. Adm 2008/2009 Membership - Bobbie Felip	750.00	P200902247	11-000-221-800-000-000
14044	2/23/09	New Jersey School Boards Association Workshop - 118/09- Raritan Valley Co1- D. Wei Workshop - 118/09 - Raritan Valley Col - M. Ka Workshop - 118/09 - Michelle Cresti Order#1000045492 - OrientationIAC- A. Pecora	37.00 37.00 37.00 125.00	P200902112 P200902113 P200902200 P200902248	11-000-230-585-000-000 11-000-230-585-000-000 11-000-230-585-000-000 11-000-230-585-000-000
		Total Check Amount:	236.00		
14045	2/23/09	NCS Pearson, Inc. CST Supplies	287.00	P200903158	11-000-219-600-000-000

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14046	2/23/09	Rosemarie A. Perretta Speech & Language Services - January 2009	1,750.00	P200902241	11-000-216-320-000-000
14047	2/23/09	Pioneer Valley Educational Press, Inc.	726.00	P200904055	11-230-100-610-000-005
14048	2/23/09	Pitney Bowes 08/09 Monthly Postage Machine Rental	128.00	P200902063	11-000-230-530-000-000
14049	2/23/09	Porzio, Bromberg & Newman Inv#3053707 - Legal Services - 11/1/08 to 11/30	3,208.17	P200902267	11-000-230-331-000-000
14050	2/23/09	Mary Postma 08/09 Admin Cell Phone Reimbursement 08/09 Admin Cell Phone Reimbursement 08/09 Admin Cell Phone Reimbursement 08/09 Admin Cell Phone Reimbursement Mileage reimbursement 1129/09 Bullying Works	25.00 25.00 25.00 25.00 20.77	P200902058 P200902058 P200902058 P200902058 P200905120	11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-230-530-000-000 11-000-240-580-000-006
		Total Check Amount:	120.77		
14051	2/23/09	Postmaster Renewal Bulk Mail Permit #18 - 0112009 to 011	180.00	P200902236	11-000-230-530-000-000
14052	2/23/09	Postmaster	420.00	P200907116	11-190-100-610-000-009
14053	2/23/09	QC Laboratories 08/09 Water Testing - PMG 08/09 Water Testing - RVS 08/09 Water Testing - RVS 08/09 Water Testing - RVS	51.80 138.50 55.50 42.00	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:	287.80		
14054	2/23/09	Ernesto M. Ramos Mileage Reimbursement	247.44	P200909057	11-000-252-580-000-000
14055	2/23/09	Read Naturally Res Ctr Supplies	528.00	P200903160	11-213-100-610-000-000
14056	2/23/09	Recognition Graphics Plaque for Daria W. - BA	79.00	P200900120	11-000-230-610-000-000
14057	2/23/09	Recorder Community Newspapers Subscription Renewal- 3/2009 to 2/2010 - 1 year	25.00	P200902243	11-000-230-590-000-000
14058	2/23/09	Ricoh Americas Corporation	312.96 63.55	P200907113 P200907118	11-190-100-610-000-009 11-190-100-610-000-009
		Total Check Amount:	376.51		
14059	2/23/09	HM Receivables Co LLC CST Supplies	546.70	P200903150	11-000-219-600-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO orBal Sht	fum.. Acct. or Balance Sheet Title
14060	2/23/09	HM Receivables Co LLC			
		Supplies-Testing Materials	1,337.19	P200903148	11-000-218-610-000-000
		Res Ctr Supplies	113.12	P200903161	11-000-219-600-000-000
		Total Check Amount:	1,450.31		
14061	2/23/09	Elizabeth Saccente			
		School Admin Travel RVS	159.12	P200906153	11-000-240-580-000-007
		School Admin Travel RVS	4.40	P200906154	11-000-240-580-000-007
		Total Check Amount:	163.52		
14062	2/23/09	School Counselor Resources	51.42	P200905097	11-000-218-610-000-006
14063	2/23/09	Science Kit, LLC	93.46	P200907065	11-190-100-610-000-009
14064	2/23/09	Shop-Rite of CLINTON			
		08/09 Life Skills	105.18	P200907007	11-190-100-610-000-009
		08/09 Life Skills	145.83	P200907007	11-190-100-610-000-009
		Refreshments for 1126/09 BOE meeting	166.61	P200907119	11-190-100-610-000-009
			32.12	P200900121	11-000-230-610-000-000
		Total Check Amount:	449.74		
14065	2/23/09	Siemens Bldg Technologies, Inc.			
		Inv#5441114245 - Emergency Repair - Heater - F	1,628.00	P200908230	11-000-261-420-000-007
14066	2/23/09	Joan Slagus			
		Reimbursement for mileage - Sept/Oct. 08, Jan.	89.06	P200903178	11-000-219-592-000-000
14067	2/23/09	Julie Snee			
		08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,680.00	P200902155	11-000-291-280-000-000
14068	2/23/09	Sprint Communications, Inc.			
		08/09 Monthly Filtering Services	495.00	P200902056	11-000-230-530-000-000
14069	2/23/09	Staples Business Advantage			
		Invoice #3094337537	338.98	P200804088	10-421: AIP
			488.61	P200903185	11-000-219-600-000-000
		Total Check Amount:	827.59		
14070	2/23/09	Staples Credit Plan			
		Instr Supplies RVS	210.20	P200906160	11-190-100-610-000-007
14071	2/23/09	The Star Ledger			
		SBA Ad - 1111109	3,062.80	P200900117	11-000-230-590-000-000
14072	2/23/09	Suburban Consulting Engineers, Inc.			
		Inv#11283 - Prof Services - 12114/08 - 1117/09	2,200.00	P200902256	11-000-230-339-000-000
14073	2/23/09	Super Duper Publications			
			330.00	P200903159	11-000-216-610-000-000
			0.00	P200903159	11-000-216-610-000-000
		Related Svcs Supplies	0.00	P200903159	11-000-216-610-000-000
		Total Check Amount:	330.00		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO orBal Sht	fum.. Acct. or Balance Sheet Title
14074	2/23/09	Teachers College Press CST Supplies	85.41 205.47	P200903167 P200907105	11-000-219-600-000-000 11-000-240-610-000-009
		Total Check Amount:	290.88		
14075	2/23/09	Julie Tepper Reimbursement for Mileage for Jan. 09	96.36	P200903184	11-000-219-592-000-000
14076	2/23/09	Therapeutic Interventions, Inc. 08/09 Physical Therapy Services	5,950.00	P200902130	11-000-216-320-000-000
14077	2/23/09	Therapy Shoppe Related Svcs Supplies	212.14	P200903149	11-000-216-610-000-000
14078	2/23/09	ThuI Auto Parts INv#145307 - O&M Supplies InV#145329 - Conduct Tite PK Inv#144475 - Snow Brush, Two Terminal Inv#144397 - Halo bulb	118.16 2.28 228.33 35.98	P200908217 P200908226 P200908226 P200908226	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	384.75		
14079	2/23/09	Town Of Clinton Water Department 08/09 Water Charges 08/09 Water Charges	456.15 17.15	P200908018 P200908018	11-000-262-490-000-000 11-000-262-490-000-000
		Total Check Amount:	473.30		
14080	2/23/09	Trane Parts Center ofNJ InV#2331630RI - Facility Repairs & Maint -CTM	147.00	P200908205	11-000-261-420-000-009
14081	2/23/09	UMDNJ-University Behavioral Healthcare 08/09 Special Ed Tuition including ESY	5,100.00	P200902088	11-000-100-566-000-000
14082	2/23/09	US School Supply, Inc.	63.65	P200904052	11-190-100-610-000-005
14083	2/23/09	Pam Vance NCLB Title III Salaries FY08	354.00	P200902238	20-295-200-100-008-000
14084	2/23/09	Verizon Wireless 08/09 Cell Phone Service	66.51	P200902027	11-000-230-530-000-000
14085	2/23/09	Virtual Training Company Multi-user account for 5 users 2/7/09 to 7/15/10	1,500.00	P200909050	11~190-100-500-000-008
14086	2/23/09	Ken Wark	131.19	P200904068	11-000-240-580-000-005
14087	2/23/09	Daria Wasserbach Mileage Reimbursement - January 2009	43.21	P200902255	11-000-251-580-000-000
14088	2/23/09	Cynthia L Zayko Reimbursement for mileage for Sept. - Dec. 2008	112.09	P200903175	11-000-219-592-000-000
14089	2/23/09	Zenon Environmental Corporation Membrane Cleaning - PMG - \$110.00 per hour	715.00	P200908157	11-000-261-420-000-006

<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>
		The Grand Total of all Checks from Fund 10 is:	338.98		
		The Grand Total of all Checks from Fund 11 is:	447,663.54		
		The Grand Total of all Checks from Fund 20 is:	9,615.83		
		The Grand Total of all Checks from Fund 40 is:	1,188,337.50		
		The Grand total of all checks for this period is:	1,645,955.85		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.