

## All Bank Accounts Included

<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>
A:N8632	6/17/09	State of New Jersey Chapter 19, P.L. 2009 Deferral Repayment	100,408.50	P200902332	11-000-291-241-000-000
A:14577	6/18/09	RVMS Petty Cash Acct. Telephone/Communications	119.50	P200906194	11-000-230-530-000-000

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A:N0622	6/22/09	Clinton Twp. Payroll Account			
		STATE A/R	38,347.61	10 - 141	STATE A/R
		Preschool Salaries-Teachers	6,194.00	P200902001	11-105-100-101-000-000
		Kindergarten Subs	225.00	P200902001	11-110-100-100-000-000
		Kindergarten Salaries-Teachers	12,770.90	P200902001	11-110-100-101-000-000
		Gr 1-5-Subs-SRS	855.00	P200902001	11-120-100-100-000-005
		Gr 1-5-Subs-PMG	1,350.00	P200902001	11-120-100-100-000-006
		Gr1-5-Subs-RVS	1,935.00	P200902001	11-120-100-100-000-007
		Gr 1-5-Teachers-SRS	26,753.00	P200902001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	60,775.28	P200902001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	82,172.75	P200902001	11-120-100-101-000-007
		Gr 6-8-Subs-RVS	1,485.00	P200902001	11-130-100-100-000-007
		Gr6-8-Subs-CTMS	1,350.00	P200902001	11-130-100-100-000-009
		Gr 6-8-Teachers-RVS	26,185.50	P200902001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	92,946.65	P200902001	11-130-100-101-000-009
		Home Instruction	114.48	P200902001	11-150-100-101-000-000
		Resource Room Subs	1,440.00	P200902001	11-213-100-100-000-000
		Res Center Salaries	78,957.90	P200902001	11-213-100-101-000-000
		Resource Ctr TA Salaries	20,639.24	P200902001	11-213-100-106-000-000
		TA Substitues	450.00	P200902001	11-213-100-106-101-000
		Sub Teachers-Autism	180.00	P200902001	11-214-100-100-000-000
		Salaries -Teachers	7,667.25	P200902001	11-214-100-101-000-000
		T.A. Salaries	9,526.69	P200902001	11-214-100-106-000-000
		TA Autism Subs	1,170.00	P200902001	11-214-100-106-101-000
		BSI Salaries	13,733.00	P200902001	11-230-100-101-000-000
		Co Curr Salaries/Stipends RVS	954.00	P200902001	11-401-100-100-000-007
		Nurses' Salaries	11,106.00	P200902001	11-000-213-104-000-000
		Related Svcs Salaries	25,405.30	P200902001	11-000-216-100-000-000
		TA Extra Svcs	2,863.40	P200902001	11-000-217-106-000-000
		Guidance Salaries	16,133.50	P200902001	11-000-218-104-000-000
		CST Professional Salaries	29,328.58	P200902001	11-000-219-104-000-000
		CST Support Salaries	3,894.46	P200902001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	2,275.00	P200902001	11-000-221-102-000-000
		Improv of Instr Prof Salaries	8,800.00	P200902001	11-000-221-104-000-000
		Improv of Instr Support Salari	1,666.67	P200902001	11-000-221-105-000-000
		Media Svcs	18,284.02	P200902001	11-000-222-104-000-000
		Staff Training Supervisor Sala	2,275.00	P200902001	11-000-223-102-000-000
		Gen Admin Supt Salaries	10,615.35	P200902001	11-000-230-104-000-000
		General Admin Support Salaries	2,607.63	P200902001	11-000-230-105-000-000
		Gen Admin Other Salaries	125.00	P200902001	11-000-230-110-000-000
		SChool Admin-SRS	2,700.00	P200902001	11-000-240-103-000-005
		School Admin.-PMG	4,116.67	P200902001	11-000-240-103-000-006
		School Admin-RVS	3,958.33	P200902001	11-000-240-103-000-007
		School Admin-CTMS	5,426.29	P200902001	11-000-240-103-000-009
		School Admin Support Salaries	14,818.50	P200902001	11-000-240-105-000-000
		Business Svcs Salaries	14,135.37	P200902001	11-000-251-100-000-000
		Admin Tech Salaries	5,227.13	P200902001	11-000-252-100-000-000
		Maintenance Salaries	9,490.62	P200902001	11-000-261-100-000-000
		Custodial Salaries	32,339.40	P200902001	11-000-262-100-000-000
		Transportation Salary Regular	249.17	P200902001	11-000-270-160-000-000
		Transportation Salary Spec Ed	249.17	P200902001	11-000-270-161-000-000
		Emp Benefits Social Security	851.36	P200902001	11-000-291-220-000-000
		Emp Benefits Social Security	13,505.43	P200902001	11-000-291-220-000-000
		Emp Benefits Other Benefits	500.00	P200902001	11-000-291-290-000-000
		IDEA Support Salaries FY09	17,820.05	P200902001	20-250-200-100-009-000
		IDEA PS Supp Salaries FY09	609.02	P200902001	20-252-200-100-009-000
		TQE Mentor Training	0.00	P200902001	20-290-100-104-000-000

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Total Check Amount:			749,554.67		
A:14578	6/30/09	American Aquatic Testing Inc. Inv#4245 - Water Testing - RVS	2,200.00	P200908331	11-000-262-340-000-007
A:14579	6/30/09	Copy Craft Printers Inc. School Admin Supplies PMG	406.00	P200907209	11-000-240-610-000-009
A:14580	6/30/09	Allied Oil LLC Inv#846271 - 2/17/09 - 08/09 Gas/Buses	299.79	P200908208	11-000-262-620-000-000
A:14581	6/30/09	Allseasons Flowers & Gifts	220.00	P200907080	11-000-240-610-000-009
A:14582	6/30/09	Apple Computer, Inc. Final Cut Express	1,549.00	P200909077	11-190-100-500-000-008
		FirstClass Archive Server	2,778.00	P200909080	11-000-252-600-000-008
		Mac Pro	3,248.00	P200909080	12-000-250-730-000-008
Total Check Amount:			7,575.00		
A:14583	6/30/09	Apple Inc. repair teacher Macbook	774.95	P200909074	11-190-100-420-000-008
A:14584	6/30/09	Applied Water Management, Inc. INV#INV-0000107406 - Prof Services thru 6/7/	259.50	P200908333	11-000-230-339-000-000
A:14585	6/30/09	Sherry Ann Bobal 09-10 -Tchr. Recog. Event- supplies & refreshm	228.97	P200900149	11-000-230-610-000-000
A:14586	6/30/09	Lori Brezinsky 08/09 Tuition Reimburse - Spring 2009 - 3 Credi	1,612.00	P200902259	11-000-291-280-000-000
A:14587	6/30/09	Center for Applied Linguistics Title III Purch Svcs FY07 - Workshop Fees	2,296.40	P200902322	20-295-200-300-007-000
		Title III-Prof&Tech SvcsFY09 - Workshop Fees	11,903.60	P200902322	20-295-200-300-009-000
Total Check Amount:			14,200.00		
A:14588	6/30/09	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		
A:14589	6/30/09	City Music Center	52.10	P200907212	11-190-100-420-000-009
A:14590	6/30/09	Clinton Business Products Inc. Drum 2950 for Sharp fax machine	113.99	P200904085	11-190-100-610-000-005
		Office Supplies	154.03	P200900150	11-000-230-610-000-000
		Nameplate - Kevin Carroll	11.00	P200902334	11-000-230-610-000-000
		Namplate - Patricia Leonhardt	11.00	P200902319	11-000-251-600-000-000
Total Check Amount:			290.02		

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A:14591	6/30/09	Kathleen Collins			
		Reimbursement for mileag, Sep.08 - June 09	368.00	P200903235	11-000-219-592-000-000
		Reimbursement for mileage for Feb. and June, 2	54.50	P200903243	11-000-219-592-000-000
		Total Check Amount:	422.50		
A:14592	6/30/09	Gerard Dalton			
		08/09 Admin Cell Phone Reimbursement	25.00	P200902060	11-000-230-530-000-000
A:14593	6/30/09	Darrow's Sporting Edge			
		Lacrosse Supplies	685.00	P200902335	11-402-100-610-000-009
A:14594	6/30/09	Deer Park			
		08/09 Bottled Water	5.99	P200902100	11-000-251-600-000-000
A:14595	6/30/09	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		
A:14596	6/30/09	Douglas Developmental Disabilities Center			
		08/09 Tuition - 9/1/08 to 6/30/09	9,522.00	P200902018	11-000-100-566-000-000
A:14597	6/30/09	Embarq			
		08/09 Pay Phone Lease	90.00	P200902057	11-000-230-530-000-000
A:14598	6/30/09	Bobbie Felip			
		Mileage reimbursement for June 2009	106.27	P200901125	11-000-221-580-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902061	11-000-230-530-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902061	11-000-230-530-000-000
		Reimbursement - 08/09 Retired Employee Gifts	250.00	P200902353	11-000-230-610-000-000
		Total Check Amount:	406.27		
A:14599	6/30/09	Flemington Buick-Chevrolet-Pontiac-GMC			
		Transportation Supplies	289.54	P200908303	11-000-270-600-000-000
A:14600	6/30/09	Foundations Pre-School			
		08/09 Non-Public Textbooks Reimbursement	686.00	P200902354	20-501-100-640-000-000
A:14601	6/30/09	Dennis Fyffe			
		May 2009 - mileage	36.82	P200900151	11-000-230-585-000-000
		Mileage for June 2009	30.25	P200900152	11-000-230-585-000-000
		Total Check Amount:	67.07		

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A:14602	6/30/09	Garco Research Company			
		08/09 Waste Treatment Plant Operator - PMG	3,321.00	P200908002	11-000-261-420-000-006
		08/09 Waste Treatment Plant Operator - PMG	6,642.00	P200908002	11-000-261-420-000-006
		08/09 Waste Treatment Plant Operator - RVS	3,321.00	P200908002	11-000-261-420-000-007
		08/09 Waste Treatment Plant Operator - RVS	6,642.00	P200908002	11-000-261-420-000-007
		Total Check Amount:	19,926.00		
A:14603	6/30/09	Grainger			
		Facility General Supplies	1,131.33	P200908317	11-000-261-610-000-000
		Esitimated Shipping	0.00	P200908322	11-000-261-610-000-000
		V-Belts - CTMS - See attached list	343.87	P200908322	11-000-261-610-000-000
		Total Check Amount:	1,475.20		
A:14604	6/30/09	Hannon Floors			
		New Flooring - Rm 21 -SRS	3,147.00	P200908341	11-000-261-420-000-005
		New flooring - Rm 25 -SRS	2,886.00	P200908341	11-000-261-420-000-005
		Total Check Amount:	6,033.00		
A:14605	6/30/09	Herff Jones			
			762.30	P200907078	11-000-240-610-000-009
A:14606	6/30/09	H.K. Buzby & Sons			
		Inv#275411 - BRS Boiler Drain	6.45	P200908339	11-000-261-610-000-000
		Inv#275961 - Wire Solder & Copper Adapter	10.84	P200908343	11-000-261-610-000-000
		Inv#275830 - Ajax Cleanser	4.35	P200908339	11-000-262-610-000-000
		Total Check Amount:	21.64		
A:14607	6/30/09	Home Depot Credi Services			
		Facility General Supplies	3,849.58	P200908342	11-000-261-610-000-000
A:14608	6/30/09	Hunterdon County ESC			
		Inv#09-01820 - 6 & 3% Purchasing Fees 1/09 to	233.97	P200902352	11-000-230-590-000-000
		08/09 Transportation Management Fees	1,247.01	P200902128	11-000-270-350-000-000
		08/09 Non-Public Transp - To and From	276.32	P200902127	11-000-270-511-000-000
		May Transportation - -North Hunterdon to CTMS	380.00	P200902356	11-000-270-512-000-000
		08/09 Field & Athletic Trips	3,759.50	P200902129	11-000-270-512-000-009
		08/09 Field & Athletic Trips	292.00	P200902129	11-000-270-512-000-009
		08/09 Special Ed Transportation	22,672.52	P200902128	11-000-270-518-000-000
		Inv#09-01693 - IDEA Billing 5/18/09 & 6/2/09	745.50	P200902336	20-250-200-300-009-001
		Inv#09-01750 - May 2009 IDEA-B Pch Svc NP I	3,528.00	P200902345	20-250-200-300-009-001
		Inv#09-01626 - NP 193 Services - Immac Conce	165.20	P200902333	20-508-100-300-000-009
		Inv#09-01742- Home Ins/Nonpublic 192-193 Sv	4,346.20	P200902347	20-508-100-300-000-009
		Total Check Amount:	37,646.22		
A:14609	6/30/09	Hunterdon Co. Ed. Serv. Comm.			
		Spruce Run Move Up Day	360.00	P200904086	11-000-240-580-000-005
A:14610	6/30/09	Hunterdon Central Regional High School			
		NCLB Title III Salaries FY08 - Per Bobbie Felip	2,400.00	P200902338	20-295-200-100-008-000
A:14611	6/30/09	J & B Maintenance Co., Inc.			
		Inv#33678 - Repair/Walk-in Freezer - PMG	579.44	P200902339	11-000-261-420-000-006

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A:14612	6/30/09	Jersey Central Power & Light Co. 08/09 Electric Services w/PO#200902023	24,521.77	P200902340	11-000-262-620-000-000
A:14613	6/30/09	Dr. Leslie Klardie Transportation Reimbursement	630.00	P200902249	11-000-270-511-000-000
A:14614	6/30/09	Leaseware Corporation 08/09 Mats 08/09 Mats 08/09 Mats 08/09 Mats 08/09 Mats 08/09 Mats 08/09 Mats 08/09 Mats	43.15 26.20 39.00 157.80 43.15 26.20 39.00 43.15	P200908077 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 11-000-262-490-000-000
Total Check Amount:			417.65		
A:14615	6/30/09	Lebanon Township School District Title III Sub Salaries FY07 - Per Bobbie Felip NCLB Title III Salaries FY08 - Per Bobbie Felip	134.75 185.25	P200902337 P200902337	20-295-200-100-007-000 20-295-200-100-008-000
Total Check Amount:			320.00		
A:14616	6/30/09	Terri Lemon May & June 2009	7.75	P200902346	11-000-251-580-000-000
A:14617	6/30/09	Patty MacKenzie Mileage Reimbursement - April 2009 thru June 2	88.66	P200902349	11-000-251-580-000-000
A:14618	6/30/09	Maschio's Food Service 08/09 Food Services - Lunch Program 08/09 Food Services - Lunch Program	2,185.50 1,513.50	P200902134 P200902134	11-000-310-930-000-000 11-000-310-930-000-000
Total Check Amount:			3,699.00		
A:14619	6/30/09	Laura McCarthy Other Purch Prof. Serv.	65.00	P200907215	11-402-100-390-000-009
A:14620	6/30/09	Marjorie McFadyen Reimbursement for mileage for April - June, 200	62.48	P200903239	11-000-219-592-000-000
A:14621	6/30/09	Mary McLoughlin Reimbursement for mileag for June, 2009 08/09 Admin Cell Phone Reimbursement 08/09 Tuition Reimburse - Spring 2009 - 3 Credi	110.98 25.00 1,680.00	P200903241 P200902062 P200902264	11-000-219-592-000-000 11-000-230-530-000-000 11-000-291-280-000-000
Total Check Amount:			1,815.98		
A:14622	6/30/09	McMaster-Carr Estimated Shipping - 10% Part#6136K15 - Motor	14.69 272.74	P200908328 P200908328	11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			287.43		

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A:14623	6/30/09	Mendham Garden Center			
		Instructional Repairs-RV	323.98	P200906190	11-190-100-420-000-007
		Instructional Repairs-RV	39.99	P200906195	11-190-100-420-000-007
		Total Check Amount:	<u>363.97</u>		
A:14624	6/30/09	Tracy Menzie			
		Reimbursement for mileage for March-May, 200	19.14	P200903234	11-000-219-592-000-000
A:14625	6/30/09	Middlesex Regional Educational Services Comm			
		2008/2009 Special Education Tuition	3,888.00	P200902197	11-000-100-562-000-000
A:14626	6/30/09	Mooney-General Paper Co.			
		Inv#11161B - Wettask Kimtech Prep - RVS	62.50	P200908332	11-000-262-610-000-000
A:14627	6/30/09	Morris-Union Jointure Commission			
		08/09 Spec Ed Tuition	7,364.90	P200902089	11-000-100-562-000-000
		Secial Ed tuition -2/09-6/09	7,364.30	P200902251	11-000-100-562-000-000
		Secial Ed tuition -2/09-6/09	7,364.30	P200902251	11-000-100-562-000-000
		Secial Ed tuition -2/09-6/09	0.00	P200902251	11-000-100-562-000-000
		08/09 Spec Ed Tuition	7,364.30	P200902089	11-000-100-562-000-000
		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:	<u>33,847.80</u>		
A:14628	6/30/09	Mountain Lakes Board Of Education			
		08/09 ESY - Itinerant Teacher Spec Ed Tuition	0.00	P200902121	11-000-100-562-000-000
		08/09 Itinerant Teacher Spec Ed Tuition	2,530.00	P200902121	11-000-100-562-000-000
		08/09 Itinerant Teacher Spec Ed Tuition	1,947.00	P200902121	11-000-100-562-000-000
		Total Check Amount:	<u>4,477.00</u>		
A:14629	6/30/09	NSBA			
		Site Visit Cancellation Fee	75.00	P200909088	11-000-252-580-000-000
A:14630	6/30/09	North Hunterdon Regional H.S.			
		08/09 Aid-in-Lieu Non-Public	75,429.59	P200902163	11-000-270-503-000-000
A:14631	6/30/09	Antoinette Patrick			
			6.32	P200907213	11-000-230-530-000-000
A:14632	6/30/09	Pediatric Workshop			
		08/09 Contracted Phys Therapy Services includ E	632.00	P200902032	11-000-216-320-000-000
		08/09 Contracted Phys Therapy Services includ E	474.00	P200902032	11-000-216-320-000-000
		Total Check Amount:	<u>1,106.00</u>		
A:14633	6/30/09	Pitney Bowes			
		08/09 Monthly Postage Machine Rental	128.00	P200902063	11-000-230-530-000-000
A:14634	6/30/09	Porzio, Bromberg & Newman			
		Inv#3064277 - Legal Fees - April 2009	4,692.55	P200902341	11-000-230-331-000-000
		08/09 Legal Fees - May 2009	3,659.95	P200902348	11-000-230-331-000-000
		Total Check Amount:	<u>8,352.50</u>		

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A:14635	6/30/09	Mary Postma			
		08/09 Admin Cell Phone Reimbursement	25.00	P200902058	11-000-230-530-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902058	11-000-230-530-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902058	11-000-230-530-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902058	11-000-230-530-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902058	11-000-230-530-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902058	11-000-230-530-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902058	11-000-230-530-000-000
		Total Check Amount:	175.00		
A:14636	6/30/09	QC Laboratories			
		08/09 Water Testing - PMG	40.00	P200908033	11-000-262-340-000-006
		08/09 Water Testing - RVS	58.50	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	90.00	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	37.50	P200908033	11-000-262-340-000-007
		Total Check Amount:	226.00		
A:14637	6/30/09	Ernesto M. Ramos			
		Mileage for May 2009	45.63	P200909079	11-000-252-580-000-000
		Mileage for June 2009	49.66	P200909087	11-000-252-580-000-000
		Total Check Amount:	95.29		
A:14638	6/30/09	RealVNC Ltd.			
		VNC for Windows	230.00	P200909086	11-190-100-500-000-008
A:14639	6/30/09	RFP Solutions, Inc.			
		Inv#S13469 -Repair - Elevator Phone/Roomx21	267.50	P200908340	11-000-261-420-000-000
		Inv#S13469 - Repair - Superintendents Office Ph	107.00	P200908340	11-000-261-420-000-000
		Total Check Amount:	374.50		
A:14640	6/30/09	Robert Brooke & Associates, Inc.			
		Facility General Supplies	425.00	P200908330	11-000-261-610-000-000
A:14641	6/30/09	Marie T. Schuchman			
		Educational Eval. (3)	1,350.00	P200903240	11-000-219-320-000-000
A:14642	6/30/09	Seeds of Change			
			3.77	P200907142	11-401-100-610-000-009
			3.77	P200907142	11-401-100-610-000-009
		Total Check Amount:	7.54		
A:14643	6/30/09	Shop-Rite of CLINTON			
		08/09 Life Skills	157.31	P200907007	11-190-100-610-000-009
		08/09 Life Skills	84.50	P200907007	11-190-100-610-000-009
			100.61	P200907202	11-190-100-610-000-009
		Total Check Amount:	342.42		
A:14644	6/30/09	Joan Slagus			
		Reimbursement for mileage for April & May, 20	40.21	P200903233	11-000-219-592-000-000
		Reimbursement for mileag for June, 09	23.65	P200903236	11-000-219-592-000-000
		Total Check Amount:	63.86		



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<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>
A:14645	6/30/09	South Hunterdon Regional High School Inv#WS9141- SIOP Workshop NCLB/Title III S	720.00	P200902344	20-295-200-100-008-000
A:14646	6/30/09	Sprint Communications, Inc. Technology Filtering Services 2007	1,020.00	P200902355	11-000-230-530-000-000
A:14647	6/30/09	Staples Credit Plan	366.98	P200907205	11-190-100-610-000-009
A:14648	6/30/09	The Star Ledger 2 Ads - Database Admin & Asst Princ. 5/10 & 5/	4,894.60	P200900142	11-000-230-590-000-000
A:14649	6/30/09	Linda Szwedo Reimbursement for mileage April, May, June, 2	54.62	P200903238	11-000-219-592-000-000
A:14650	6/30/09	Debra Tackney 08/09 Tuition Reimbursement - Spring 2009 - 3 C	1,680.00	P200902214	11-000-291-280-000-000
A:14651	6/30/09	Therapeutic Interventions, Inc. 08/09 Physical Therapy Services	4,760.00	P200902130	11-000-216-320-000-000
A:14652	6/30/09	Town Of Clinton Water Department 08/09 Water Charges 08/09 Water Charges 08/09 Water Charges	362.18 695.27 472.50	P200908018 P200908018 P200908018	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			1,529.95		
A:14653	6/30/09	Naomi Udut	17.16	P200907214	11-000-240-580-000-009
A:14654	6/30/09	UMDNJ-University Behavioral Healthcare 08/09 Special Ed Tuition including ESY	5,100.00	P200902088	11-000-100-566-000-000
A:14655	6/30/09	Universal Supply Facility General Supplies	68.74	P200908323	11-000-261-610-000-000
A:14656	6/30/09	Cynthia L Zayko Reimbursement for mileage for Jan. - June 2009 Reimbursement for mileage for June, 2009	216.15 46.20	P200903237 P200903242	11-000-219-592-000-000 11-000-219-592-000-000
Total Check Amount:			262.35		
A:14657	6/30/09	Kate Z. Zimmerbaum Reimbursement for mileage for April 3, 2009 wo Reimbursement for April 3, 2009 Workshop	24.74 195.00	P200901124 P200901124	11-000-223-580-000-000 11-000-223-580-000-000
Total Check Amount:			219.74		
A:14658	6/30/09	Dana Panella ACE Refund as per M. McLoughlin	160.00	10 - 481	DEFRRD REVENUES
The Grand Total of all Checks from Fund 10 is:			38,507.61		
The Grand Total of all Checks from Fund 11 is:			1,072,804.42		
The Grand Total of all Checks from Fund 12 is:			3,248.00		
The Grand Total of all Checks from Fund 20 is:			45,539.97		
<b>The Grand total of all checks for this period is:</b>			<b>1,160,100.00</b>		

All Bank Accounts Included

Check#    Date    Vendor (Payee)/Check Line Comments    Amount    PO or Bal Sht    Exp. Acct. or Balance Sheet Title

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____