

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:5237	4/28/14	VSA Inc. Wireless access points, controllers, supp--SRS (Check voided on 6/1/2014 (13,600.00)	P201409063	12-000-250-730-000-008
A:5375	6/1/14	VSA Inc. Wireless access points, controllers, supp--SRS (13,600.00	P201409063	12-000-250-730-000-008
A:N8746	6/10/14	Treasurer, State of New Jersey 13/14 SDA Assessment	89,009.00	P201400035	12-000-400-800-000-000
A:N8747	6/10/14	Treasurer, State of New Jersey 13/14 NJ Commission for the Blind and Visually	11,750.00	P201400036	11-000-216-320-000-000
A:N8749	6/19/14	Clinton Township Board of Education April & May School Lunch Aid	11,627.07	10 - 402	Interfund Paybl
A:5376	6/23/14	Adams, Stern, Gutierrez & Lattiboudere, LLC Legal Services--Negotiations	915.00	P201402103	11-000-230-331-100-000
A:5377	6/23/14	Alice Steinheimer 13/14 Cell Phone Reimbursement	250.00	P201402049	11-000-291-290-105-000
A:5378	6/23/14	American Reading Company Sci/SS CC materials w/leveled reading K-3 #4749	11,565.00	P201401114	11-190-100-610-000-010
A:5379	6/23/14	Ameriflex 13/14 Cobra Administration Fees	50.00	P201402004	11-000-291-270-100-000
A:5380	6/23/14	ASCD ASCD 2014/2015 membership fees. Alice Stei	239.00	P201403153	11-000-219-890-000-000
A:5381	6/23/14	Atlantic Tomorrows Office 13/14 Copier Service Agreement - SRS 13/14 Copier Service Agreement - PMG 13/14 Copier Service Agreement - RVS 13/14 Copier Service Agreement - CTMS 13/14 Copier Service Agreement - BOE	1,444.32 1,966.34 3,699.49 3,530.01 1,939.08	P201402006 P201402006 P201402006 P201402006 P201402006	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-251-592-000-000
Total Check Amount:			12,579.24		
A:5382	6/23/14	Benecard Services, Inc. 13/14 Prescription Drug Benefits	70,405.05	P201402048	11-000-291-270-100-000
A:5383	6/23/14	Bobbie Felip 13/14 Cell Phone Reimbursement	625.00	P201402072	11-000-291-290-105-000
A:5384	6/23/14	Bucks County Intermediate Unit #22 Kate Zimmerbaum Reg#181917 Feb. 7 Worksho	140.00	P201401080	11-000-223-580-000-010
A:5385	6/23/14	Bureau of Education and Research MelissaHoffman April 28, 2014 Wrkshp Allento	235.00	P201401124	11-000-223-580-000-010

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A:5386	6/23/14	Caldwell College			
		Reg. fees for T. Menzie 4/11/14 Caldwell, NJ	175.00	P201403132	11-000-219-580-000-000
		Reg. fees for J. Kahl 4/11/14 Caldwell, NJ	175.00	P201403133	11-000-219-580-000-000
		Total Check Amount:	350.00		
A:5387	6/23/14	CDW-G			
		Windows Server 2012	1,019.08	P201409073	11-190-100-500-000-008
		Wireless system (Ruckus)--CTMS	24,877.20	P201409072	12-000-250-730-000-008
		Wireless system (Ruckus)--CTMS	3,233.73	P201409072	12-000-250-730-000-008
		Total Check Amount:	29,130.01		
A:5388	6/23/14	CenturyLink			
		13/14 Telephone Service/Local - SRS	553.35	P201402022	11-190-100-500-000-005
		13/14 Ethernet/Internet Service - SRS	963.00	P201402022	11-190-100-500-000-005
		13/14 Telephone Service/Local - PMG	553.35	P201402022	11-190-100-500-000-006
		13/14 Ethernet/Internet Service - PMG	963.00	P201402022	11-190-100-500-000-006
		13/14 Telephone Service/Local - RVS	553.35	P201402022	11-190-100-500-000-007
		13/14 Ethernet/Internet Service - RVS	963.00	P201402022	11-190-100-500-000-007
		13/14 Telephone Service/Local - CTMS	553.34	P201402022	11-190-100-500-000-009
		13/14 Ethernet/Internet Service - CTMS	963.00	P201402022	11-190-100-500-000-009
		13/14 Telephone Service/Local - BOE	553.35	P201402022	11-000-230-530-000-000
		13/14 Ethernet/Internet Service - BOE	963.00	P201402022	11-000-230-530-000-000
		Total Check Amount:	7,581.74		
A:5389	6/23/14	CenturyLink			
		13/14 Long Distance Service - SRS	38.80	P201402023	11-190-100-500-000-005
		13/14 Long Distance Service - PMG	38.80	P201402023	11-190-100-500-000-006
		13/14 Long Distance Service - RVS	38.79	P201402023	11-190-100-500-000-007
		13/14 Long Distance Service - CTMS	38.80	P201402023	11-190-100-500-000-009
		13/14 Long Distance Service - BOE	38.80	P201402023	11-000-230-530-000-000
		Total Check Amount:	193.99		
A:5390	6/23/14	Clinton Township Newsletter Newsletter	1,070.00	P201402017	11-000-240-500-000-009
A:5391	6/23/14	Comcast			
		13/14 Monthly Cable Service - District	113.14	P201402002	11-190-100-500-000-008
		13/14 Monthly Cable Service - Tech	28.29	P201402002	11-000-252-340-000-008
		Total Check Amount:	141.43		
A:5392	6/23/14	Compass Energy Gas Services, LLC			
		13/14 Monthly Gas Service - SRS	513.97	P201402012	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	785.36	P201402012	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	2,220.25	P201402012	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	2,928.85	P201402012	11-000-262-621-000-009
		Total Check Amount:	6,448.43		

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A:5393	6/23/14	Cooper Electric Supply Company			
		Electrical light repair parts--SRS	44.50	P201408367	11-000-261-420-000-005
		Electrical light repair parts--RVS	44.50	P201408367	11-000-261-420-000-007
		Total Check Amount:	89.00		
A:5394	6/23/14	Office of the County Engineer			
		13/14 Gasoline: Trucks, Mowers, etc.	602.53	P201402013	11-000-262-624-000-000
A:5395	6/23/14	Dean Greco			
		13/14 Tuition Reimbursement - Spring, 2014 - 3 C	1,026.60	P201402149	11-000-291-280-000-000
A:5396	6/23/14	Deer Park			
		13/14 Bottled Water	72.40	P201402038	11-000-251-600-000-000
A:5397	6/23/14	Dr. Drucilla Clark			
		May 2014 Mileage	50.25	P201400122	11-000-230-580-000-000
A:5398	6/23/14	Easton Coach Company			
		Enrichment 5/19/14 bus to Gettysburg	1,495.00	P201407073	11-190-100-890-000-009
A:5399	6/23/14	Elizabethtown Gas			
		13/14 Monthly Gas Service - SRS	540.55	P201402014	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	952.48	P201402014	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	622.26	P201402014	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	2,780.36	P201402014	11-000-262-621-000-009
		Total Check Amount:	4,895.65		
A:5400	6/23/14	Enchanted Learning LLC			
		EnchantedLearning.com 1-yr Single School Rene	125.00	P201409076	11-190-100-500-000-008
A:5401	6/23/14	Family Stages			
		The Book on Bullies performance 10/08/14	50.00	P201405097	20-050-101-600-015-006
A:5402	6/23/14	Federal Express Corporation			
		Postage--Express to Porzio, Bromberg, Newman	30.55	P201402245	11-000-251-530-000-000
A:5403	6/23/14	Flemington-Raritan Regional School District			
		Conf. for P. Diamantis 2/14/14, Flemington, NJ	100.00	P201403171	11-000-219-580-000-000
A:5404	6/23/14	Flemington Supply Co., Inc.			
		Pump replacement for domestic hot water--RVS	414.70	P201408372	11-000-261-420-102-007
		Piping repair parts--CTMS	79.39	P201408375	11-000-261-420-102-009
		Total Check Amount:	494.09		
A:5405	6/23/14	Follett School Solutions, Inc.			
		Media Svcs Supplies RVS	5,648.85	P201406105	11-000-222-610-000-007
		Media Svcs Supplies RVS	110.95	P201406105	11-000-222-610-000-007
		Media Svcs Supplies RVS	906.18	P201406105	11-000-222-610-000-007
		Total Check Amount:	6,665.98		

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A:5406	6/23/14	Foundation for Educational Administration, Inc. Maggie Cassidy - I&RS Training March 3, 2014	149.00	P201401098	11-000-223-580-000-010
		Julie Tepper I&RS Training March 3, 2014	149.00	P201401098	11-000-223-580-000-010
		Faith Fuhrman I&RS Training March 3, 2014	149.00	P201401098	11-000-223-580-000-010
		Register-ChristinaGiordano May 1, 2014 Legal O	75.00	P201401132	11-000-223-580-000-010
		RVS - Legal One conference for Joanne Hinkle	75.00	P201406118	11-000-240-890-000-007
		Total Check Amount:	597.00		
A:5407	6/23/14	G&C Sales, LLC HVAC Airedale repair--PMG	710.00	P201408198	11-000-261-420-102-006
A:5408	6/23/14	Garco Research Company 13/14 Water Treatment Services - PMG	1,662.00	P201402037	11-000-262-340-000-006
		13/14 Water Treatment Services - RVS	3,321.00	P201402037	11-000-262-340-000-007
		Total Check Amount:	4,983.00		
A:5409	6/23/14	GenServe, Inc. Generator Maintenance Agreement--PMG (Q)	550.00	P201408352	11-000-261-420-000-006
		Generator building load test--PMG	400.00	P201408354	11-000-261-420-000-006
		Generator Maintenance Agreement--RVS (Q)	450.00	P201408352	11-000-261-420-000-007
		Generator Maintenance Agreement--CTMS (Q)	780.00	P201408352	11-000-261-420-000-009
		Generator building load test--CTMS	400.00	P201408354	11-000-261-420-000-009
		Total Check Amount:	2,580.00		
A:5410	6/23/14	Governmental Purchasing Assoc. of NJ, Inc. GPANJ 2014 Annual Educational Conf Reg.	500.00	P201402218	11-000-251-580-000-000
A:5411	6/23/14	HAPI Auto Parts Vehicle repair parts--District	5.25	P201408381	11-000-262-420-000-000
A:5412	6/23/14	Hartford Steam Boiler Insurance Inv. #343206: Boiler Inspection--RVS	55.00	P201408399	11-000-262-420-000-007
A:5413	6/23/14	Heather Spitzer Mileage, tolls, meals: 2014 Educational Conferen	289.11	P201402249	11-000-251-580-000-000
A:5414	6/23/14	Herff Jones, Inc. Graduation Certs. Class of 2014	963.43	P201407025	11-000-240-610-000-009
		Graduation Certs. Class of 2014	2,019.31	P201407025	11-000-240-610-000-009
		Total Check Amount:	2,982.74		
A:5415	6/23/14	Hibrett Puratex Chemicals--WWTP--RVS	1,210.30	P201408348	11-000-261-610-000-007
A:5416	6/23/14	Home Depot/GECF Kiln repair parts--SRS	105.42	P201408393	11-000-261-420-000-005
		Maintenance supplies & equipment--District	277.26	P201408374	11-000-261-610-000-000
		Total Check Amount:	382.68		
A:5417	6/23/14	Horizon BC/BS Of New Jersey 13/14 Employee Dental Benefits	16,657.05	P201402010	11-000-291-270-200-000

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A:5418	6/23/14	Houghton Mifflin Harcourt 3 days Go Math Training SRS and PMG	2,800.00	P201401053	11-000-223-320-000-010
A:5419	6/23/14	Hunterdon County ESC			
		13/14 Transportation Management Fees--Midlan	238.89	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--MUJC	144.04	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Mathen	122.78	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Newmar	141.64	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Center	105.50	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Celebr	12.34	P201402031	11-000-270-350-000-000
		13/14 Transportation Services--Other--RVS	487.50	P201402028	11-000-270-512-000-007
		Field trip to Kingwood School--Transportation	270.00	P201402264	11-000-270-512-000-009
		13/14 Non-Public Transportation	9,901.50	P201402029	11-000-270-517-000-000
		13/14 Contracted Transportation--Regular	27,895.86	P201402030	11-000-270-517-000-000
		13/14 Special Ed Transportation--MUJC	3,982.57	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Matheny	1,497.41	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Newmark	2,575.23	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Center	379.06	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Celebrate	1,655.40	P201402031	11-000-270-518-000-000
		13/14 Bus Aide--MUJC	1,470.00	P201402031	11-000-270-518-000-000
		13/14 Bus Aide--Midland	1,360.00	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Midland	1,248.72	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation - Other	95.00	P201402032	11-000-270-518-000-000
		13/14 Contracted Transportation--Pre-K (PM)	1,081.50	P201402235	11-000-270-518-000-000
		IDEA Basic NP 12/13	5,078.50	P201402246	20-250-200-300-013-001
		2013/2014 IDEA-B Services - April, 2014	574.00	P201402246	20-250-200-300-014-001
		NP 192 & 193 Services - 2013/2014 (Add'l Fun	846.34	P201402040	20-508-100-300-000-014
		192/193 Add'l Funding	3,659.84	P201402040	20-508-100-300-000-014
		Total Check Amount:	64,823.62		
A:5420	6/23/14	Hunterdon Lock & Safe, Inc. Keys for gas emergency shut-off stations--CTMS	159.50	P201408379	11-000-261-610-000-009
A:5421	6/23/14	Hunterdon Mill & Machine Supply			
		LAX Paint Bundt Park- CTMS	369.00	P201407119	11-402-100-610-000-009
		LAX Paint Bundt Park- CTMS	30.75	P201407119	11-402-100-610-000-009
		Piping repair parts--SRS	35.53	P201408382	11-000-261-420-102-005
		Kiln repair parts--SRS	22.74	P201408398	11-000-262-420-000-005
		Total Check Amount:	458.02		
A:5422	6/23/14	Immaculate Conception School			
		NP Title IIA Reimbursement	3,786.65	P201400034	20-270-200-500-013-001
		Title IIA-NCLB Reimbursement	4,651.75	P201401147	20-270-200-500-014-001
		Total Check Amount:	8,438.40		
A:5423	6/23/14	Irvin Raphael, Inc.			
		13/14 Contracted Transportation--Regular	47,443.20	P201402045	11-000-270-511-000-000
		13/14 Contracted Bus Aide--Regular	952.08	P201402045	11-000-270-511-000-000
		13/14 Bus Aide--Pre-K	372.00	P201402046	11-000-270-511-000-000
		13/14 Contracted Transportation--Pre-K	816.00	P201402046	11-000-270-514-000-000
		Total Check Amount:	49,583.28		

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A:5424	6/23/14	James Peter Cardaneo			
		School Development Authority Consulting Servi	270.00	P201402248	11-000-251-330-000-000
		School Development Authority Consulting Servi	720.00	P201402248	11-000-251-330-000-000
		Total Check Amount:	990.00		
A:5425	6/23/14	Jason Weber			
		Reimbursement: Annual web hosting with 1&1.c	426.99	P201409044	11-000-252-340-000-008
		13/14 Tuition Reimbursement - Winter, 2013 - 3 c	1,944.00	P201400017	11-000-291-280-000-000
		13/14 Cell Phone Reimbursement	825.00	P201402255	11-000-291-290-105-000
		Total Check Amount:	3,195.99		
A:5426	6/23/14	JDS General Contracting, Inc.			
		Roof repair--RVS	2,650.00	P201408377	11-000-261-420-000-007
A:5427	6/23/14	Jersey Central Power & Light Co.			
		13/14 Monthly Electric Service - SRS	1,085.67	P201402009	11-000-262-622-000-005
		13/14 Monthly Electric Service - PMG	9,633.35	P201402009	11-000-262-622-000-006
		13/14 Monthly Electric Service - RVS	6,776.18	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - RVS/Water Tre	290.56	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - CTMS	13,302.85	P201402009	11-000-262-622-000-009
		Total Check Amount:	31,088.61		
A:5428	6/23/14	Joan S. Darkenwald			
		LDT/C Services - 2013/2014	4,900.00	P201402050	11-000-219-320-000-000
A:5429	6/23/14	Joanne Hinkle			
		13/14 Cell Phone Reimbursement	450.00	P201402247	11-000-291-290-105-000
A:5430	6/23/14	JoAnn Gitto			
		13/14 Tuition Reimbursement - Spring, 2014 -3 C	1,230.00	P201402185	11-000-291-280-000-000
A:5431	6/23/14	Judith Hammond			
		13/14 Cell Phone Reimbursement	650.00	P201402071	11-000-291-290-105-000
A:5432	6/23/14	Justine Henry			
		13/14 Tuition Reimbursement - Spring, 2014 -3 C	1,230.00	P201402204	11-000-291-280-000-000
A:5433	6/23/14	Kate Zimmerbaum			
		13/14 Tuition Reimbursement - Spring, 2014 -3 C	1,944.00	P201402205	11-000-291-280-000-000
A:5434	6/23/14	Kelly DiGioia			
		13/14 Tuition Reimbursement - Spring 2014 - 3 C	1,935.00	P201402165	11-000-291-280-000-000
A:5435	6/23/14	Kelly Helmstetter			
		Mileage Reimbursement--May - June, 2014	26.01	P201402251	11-000-252-580-000-000
		13/14 Cell Phone Reimbursement	74.98	P201402101	11-000-291-290-105-000
		Total Check Amount:	100.99		
A:5436	6/23/14	Laura Nish			
		13/14 Tuition Reimbursement - Spring 2014 - 3 C	1,767.00	P201402166	11-000-291-280-000-000

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A:5437	6/23/14	Lebanon Township School District 2013/2014 Joint Transportation	432.50	P201402201	11-000-270-513-000-000
A:5438	6/23/14	Leh's Transportation Inc. 2013/2014 Special Ed Transportation	3,740.00	P201402043	11-000-270-514-000-000
		2013/2014 Special Ed Transportation	2,618.00	P201402043	11-000-270-514-000-000
		Total Check Amount:	<u>6,358.00</u>		
A:5439	6/23/14	Lina Staropoli 13/14 Tuition Reimbursement - Spring, 2014 -3 C	1,944.00	P201402188	11-000-291-280-000-000
A:5440	6/23/14	Lingui Systems, Inc. CST-SRS Supplies	485.75	P201403152	11-000-219-600-000-000
A:5441	6/23/14	Lori Zockoff 13/14 Tuition Reimbursement - Spring, 2014 -3 C	1,944.00	P201402189	11-000-291-280-000-000
A:5442	6/23/14	Mary Postma 13/14 Cell Phone Reimbursement	825.00	P201402069	11-000-291-290-105-000
A:5443	6/23/14	Master Grinding & Security LLC door locking magnets- CTMS	100.00	P201407097	11-190-100-610-000-009
A:5444	6/23/14	Matheny Medical and Educational Center 13/14 Tuition	7,560.00	P201402053	11-000-100-566-000-000
A:5445	6/23/14	McGowan Well Water Compliance Management 2013/2014 Well Water Management--PMG	375.00	P201402039	11-000-262-340-000-006
A:5446	6/23/14	Melissa Robinson Goad 13/14 Cell Phone Reimbursement	825.00	P201402003	11-000-291-290-105-000
A:5447	6/23/14	The Midland School 13/14 Special Ed Tuition	3,878.25	P201402064	11-000-100-566-000-000
A:5448	6/23/14	Miller & Chitty Co. Inc. HVAC repairs to domestic hot water boiler #6-	700.00	P201408384	11-000-261-420-102-009
A:5449	6/23/14	Mill Direct Carpet & Hardwood Floors Carpet repairs--CTMS	275.00	P201408205	11-000-261-420-000-009
A:5450	6/23/14	Mooney-General Paper Co. Custodial supplies--SRS	883.47	P201408326	11-000-262-610-000-005
		Custodial supplies--RVS	2,772.18	P201408328	11-000-262-610-000-007
		Custodial supplies--RVS	44.00	P201408328	11-000-262-610-000-007
		Custodial supplies--CTMS	934.37	P201408329	11-000-262-610-000-009
		Total Check Amount:	<u>4,634.02</u>		

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A:5451	6/23/14	Morris-Union Jointure Commission			
		13/14 Special Ed Tuition	8,361.00	P201402054	11-000-100-562-000-000
		13/14 Special Ed Tuition	8,361.00	P201402054	11-000-100-562-000-000
		13/14 Tuition	8,361.00	P201402055	11-000-100-562-000-000
		13/14 Tuition	3,716.00	P201402055	11-000-100-562-000-000
		13/14 Tuition	8,361.00	P201402056	11-000-100-562-000-000
		13/14 Tuition	8,361.00	P201402056	11-000-100-562-000-000
		13/14 Tuition	0.00	P201402055	11-000-100-562-000-000
		13/14 Occupational Therapy Services	420.00	P201402057	11-000-216-320-000-000
		13/14 Occupational Therapy Services	420.00	P201402057	11-000-216-320-000-000
		13/14 Aide	6,550.00	P201402055	11-000-217-340-000-000
		13/14 Aide	2,616.00	P201402055	11-000-217-340-000-000
		Total Check Amount:	55,527.00		
A:5452	6/23/14	Mr. & Mrs. Castle			
		Refund: 2014-2015 Pre-K Tuition Deposit	250.00	10 - 481	DEFRRD REVENUES
A:5453	6/23/14	Municipal Capital			
		13/14 Copier Lease - RVS	2,977.00	P201402005	11-190-100-440-000-007
		13/14 Copier Lease - CTMS	2,977.00	P201402005	11-190-100-440-000-009
		Total Check Amount:	5,954.00		
A:5454	6/23/14	National Professional Resources, Inc.			
		CST - PD Supplies	1,321.15	P201403160	11-000-219-600-000-000
A:5455	6/23/14	NJASBO			
		Registrant: Heather Spitzer June 4-6, 2014	150.00	P201402220	11-000-251-580-000-000
		Central Ofc. Admin Asst Workshop: Tracy Row	50.00	P201402230	11-000-251-890-000-000
		Total Check Amount:	200.00		
A:5456	6/23/14	Treasurer - State of New Jersey			
		Site Remediation LSRP Annual Fees--RVS	4,600.00	P201408402	11-000-261-420-000-007
A:5457	6/23/14	NJ School Boards Association			
		Hunterdon County Leadership Breakfast--03/08	10.00	P201402211	11-000-230-630-000-000
A:5458	6/23/14	NJTEA			
		Register Patrick Ferrante - NJTEEA Conf. 5/16/2	105.00	P201401104	11-000-223-580-000-010
A:5459	6/23/14	Operation Respect, Inc.			
		CTFEE Grant - SRS Song	1,000.00	P201404101	20-050-101-600-014-005
A:5460	6/23/14	NCS Pearson, Inc.			
		CST Supplies	3,116.42	P201403158	11-000-219-600-000-000
		CST - Supplies	398.56	P201403161	11-000-219-600-000-000
		Total Check Amount:	3,514.98		
A:5461	6/23/14	Pearson Education			
		1 day PD for 6th grade Social Studies	1,500.00	P201401135	11-000-223-320-000-010

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A:5462	6/23/14	Pediatric Workshop			
		13/14 Contracted Physical Therapy	738.00	P201402059	11-000-216-320-000-000
		13/14 Contracted Physical Therapy	492.00	P201402059	11-000-216-320-000-000
		Total Check Amount:	1,230.00		
A:5463	6/23/14	Penny Perez-Diamantis			
		13/14 Tuition Reimbursement - Spring, 2014 -3 C	1,944.00	P201402182	11-000-291-280-000-000
A:5464	6/23/14	Performance Welding			
		Box trailer repair parts--RVS	90.00	P201408358	11-000-263-610-000-007
A:5465	6/23/14	P.G. Chambers School			
		13/14 Tuition	4,787.40	P201402060	11-000-100-566-000-000
		13/14 Tuition	4,787.40	P201402061	11-000-100-566-000-000
		13/14 Aide	2,850.00	P201402061	11-000-217-340-000-000
		Total Check Amount:	12,424.80		
A:5466	6/23/14	Pitney Bowes, Inc			
		13/14 Postage Meter Service	189.00	P201402026	11-000-230-530-000-000
A:5467	6/23/14	Porzio, Bromberg & Newman			
		13/14 Legal Fees	3,637.50	P201402015	11-000-230-331-000-000
		13/14 Legal Fees	3,021.34	P201402015	11-000-230-331-000-000
		Total Check Amount:	6,658.84		
A:5468	6/23/14	Power Place			
		Ground equipment--SRS	754.34	P201408386	11-000-263-610-000-005
A:5469	6/23/14	Premier Disposal, Inc.			
		13/14 Trash Removal	1,495.00	P201402033	11-000-262-420-000-000
A:5470	6/23/14	Princeton Child Development Institute			
		13/14 Special Ed Tuition	6,720.00	P201402062	11-000-100-566-000-000
A:5471	6/23/14	Pro-Ed			
		CST - Supplies	632.50	P201403151	11-000-219-600-000-000
A:5472	6/23/14	QC Laboratories			
		13/14 Water Testing - PMG	67.00	P201402035	11-000-262-340-000-006
		13/14 Water Testing - RVS	73.50	P201402035	11-000-262-340-000-007
		13/14 Water Testing - RVS	50.00	P201402035	11-000-262-340-000-007
		Total Check Amount:	190.50		
A:5473	6/23/14	R & L DataCenters, Inc.			
		13/14 Payroll Services	1,282.00	P201402018	11-000-251-330-000-000
A:5474	6/23/14	Recorded Books, Inc.			
		Playaway books-8th grade	547.50	P201401107	11-190-100-610-000-010
A:5475	6/23/14	Research Institute for Learning & Development			
		Book for BSI-CTMS	50.00	P201407110	11-230-100-610-000-009

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A:5476	6/23/14	Richard E. Yard Plumbing & Heating			
		Plumbing repairs--PMG	564.12	P201408392	11-000-261-420-000-006
		Plumbing repairs--RVS	293.75	P201408368	11-000-261-420-000-007
		Plumbing repairs--RVS	459.50	P201408396	11-000-261-420-000-007
		Total Check Amount:	<u>1,317.37</u>		
A:5477	6/23/14	Houghton Mifflin Harcourt Publishing Co.			
		CST - Supplies	791.75	P201403157	11-000-219-600-000-000
A:5478	6/23/14	Rob Attinello			
		Grand Piano tuning for choral concert CTMS 5/	210.00	P201407120	11-190-100-420-000-009
A:5479	6/23/14	Roberta Grambor			
		Material for Publishing Center	95.00	P201405101	20-050-102-600-013-006
A:5480	6/23/14	Rutgers, The State University			
		Conf. fees for R. Taft 5/9/14, New Brunswick, N	116.10	P201403167	11-000-219-580-000-000
A:5481	6/23/14	S. A. Comunale Company			
		Test on duct detector on new A/C unit--RVS	321.00	P201408242	11-000-261-420-000-007
		Test on duct detector on new A/C unit--RVS	243.00	P201408242	11-000-261-420-000-007
		Total Check Amount:	<u>564.00</u>		
A:5482	6/23/14	Schoolmasters Safety			
		School Safety team supplies	290.14	P201407080	11-000-240-610-000-009
A:5483	6/23/14	School Specialty Inc.			
		Supplies for Publishing Center Grant	32.59	P201405098	20-050-102-600-013-006
A:5484	6/23/14	SDG Security			
		Security code reprogramming--SRS	31.25	P201408376	11-000-261-420-000-005
		Security code reprogramming--PMG	31.25	P201408376	11-000-261-420-000-006
		Security code reprogramming--RVS	31.25	P201408376	11-000-261-420-000-007
		Security code reprogramming--CTMS	31.25	P201408376	11-000-261-420-000-009
		Total Check Amount:	<u>125.00</u>		
A:5485	6/23/14	Shannon Rolak			
		13/14 Tuition Reimbursement - Spring, 2014 -3 C	1,230.00	P201402187	11-000-291-280-000-000
A:5486	6/23/14	Shop Rite of Hunterdon Co. #457			
		Encumber for Consumer Science	240.18	P201407029	11-190-100-610-000-009
		Encumber for Consumer Science	166.57	P201407029	11-190-100-610-000-009
		Total Check Amount:	<u>406.75</u>		
A:5487	6/23/14	Shop-Rite of CLINTON			
		science consumables 8th grade	32.98	P201407063	11-190-100-610-000-009
A:5488	6/23/14	Smitty's Door Service, Inc.			
		District-wide door hardware replacements	20,578.00	P201402154	30-000-401-450-000-002
		District-wide door hardware replacements	20,330.00	P201402154	30-000-401-450-000-002
		Total Check Amount:	<u>40,908.00</u>		

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A:5489	6/23/14	Staff Development Workshops			
		Writer's Workshop PD for Grades 4/5	1,500.00	P201401061	11-000-223-320-000-010
		Writer's Workshop PD for Grades 4/5	1,500.00	P201401061	11-000-223-320-000-010
		Total Check Amount:	<u>3,000.00</u>		
A:5490	6/23/14	State of New Jersey			
		Speech/Language eval for SID 8776278717	400.00	P201403073	11-000-216-320-000-000
		Educational/Psychological eval for SID 87762787	950.00	P201403073	11-000-219-320-000-000
		Total Check Amount:	<u>1,350.00</u>		
A:5491	6/23/14	Suburban Consulting Engineers, Inc.			
		Site Improvement Plan	140.00	P201402223	11-000-230-334-000-000
		Professional Services 04/05/14-05/09/14 (PMG-W	1,265.00	P201402244	11-000-230-334-000-000
		Total Check Amount:	<u>1,405.00</u>		
A:5492	6/23/14	The Center School			
		13/14 Special Ed Tuition	4,764.25	P201402063	11-000-100-566-000-000
		13/14 Special Ed Tuition	280.25	P201402063	11-000-100-566-000-000
		13/14 Special Ed Tuition	4,764.25	P201402068	11-000-100-566-000-000
		13/14 Special Ed Tuition	280.25	P201402068	11-000-100-566-000-000
		Total Check Amount:	<u>10,089.00</u>		
A:5493	6/23/14	The Express-Times			
		Supervisor of Bldg/Grnds Ad 5.25.14	467.85	P201400123	11-000-230-590-000-000
		Advertisement--Student Transportation Svcs - 1	147.65	P201402254	11-000-230-590-000-000
		Bid Advertisement--ROD Grant (SRS)	212.52	P201402263	30-000-401-450-000-005
		Bid Advertisement--ROD Grant (PMG)	212.52	P201402263	30-000-401-450-000-006
		Bid Advertisement--ROD Grant (RVS)	212.51	P201402263	30-000-401-450-000-007
		Total Check Amount:	<u>1,253.05</u>		
A:5494	6/23/14	The Newmark School, Inc.			
		13/14 Special Ed Tuition	4,872.06	P201402065	11-000-100-566-000-000
A:5495	6/23/14	Timothy Jaw			
		13/14 Cell Phone Reimbursement	475.00	P201402051	11-000-291-290-105-000
A:5496	6/23/14	Verizon Wireless			
		13/14 Cell Phone Service	674.89	P201402021	11-000-230-530-000-000
A:5497	6/23/14	Zee Craft Tech., LLC			
		Quiz Bowl Buzzer Grant- CTMS	128.00	P201407121	20-050-102-600-013-007
A:5498	6/23/14	Dawn Apgar			
		13/14 Aid-in-Lieu Non-Public	442.00	P201400500	11-000-270-503-000-000
A:5499	6/23/14	Susan DaCosta			
		13/14 Aid-in-Lieu Non-Public	442.00	P201400501	11-000-270-503-000-000
A:5500	6/23/14	Dana Goodman			
		13/14 Aid-in-Lieu Non-Public	442.00	P201400502	11-000-270-503-000-000

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A:5501	6/23/14	Allison Majkowski 13/14 Aid-in-Lieu Non-Public	442.00	P201400503	11-000-270-503-000-000
A:5502	6/23/14	Christina Yun 13/14 Aid-in-Lieu Non-Public	442.00	P201400504	11-000-270-503-000-000
A:5503	6/23/14	Cynthia Divino 13/14 Aid-in-Lieu Non-Public	442.00	P201400505	11-000-270-503-000-000
A:5504	6/23/14	Edward L. Billington 13/14 Aid-in-Lieu Non-Public	884.00	P201400507	11-000-270-503-000-000
A:5505	6/23/14	Eva Franco 13/14 Aid-in-Lieu Non-Public	442.00	P201400509	11-000-270-503-000-000
A:5506	6/23/14	Christine McConnachie 13/14 Aid-in-Lieu Non-Public	884.00	P201400510	11-000-270-503-000-000
A:5507	6/23/14	Matthew McDevitt 13/14 Aid-in-Lieu Non-Public	884.00	P201400511	11-000-270-503-000-000
A:5508	6/23/14	Clifford Pietruski 13/14 Aid-in-Lieu Non-Public	442.00	P201400512	11-000-270-503-000-000
A:5509	6/23/14	Maureen Blejwas 13/14 Aid-in-Lieu Non-Public	442.00	P201400513	11-000-270-503-000-000
A:5510	6/23/14	Diana Kandasamy 13/14 Aid-in-Lieu Non-Public	442.00	P201400514	11-000-270-503-000-000
A:5511	6/23/14	Joanne McGinnis 13/14 Aid-in-Lieu Non-Public	442.00	P201400515	11-000-270-503-000-000
A:5512	6/23/14	Richard Rodriguez 13/14 Aid-in-Lieu Non-Public	442.00	P201400516	11-000-270-503-000-000
A:5513	6/23/14	Holly Parlavecchio 13/14 Aid-in-Lieu Non-Public	442.00	P201400517	11-000-270-503-000-000
A:5514	6/23/14	Anna Yeager 13/14 Aid-in-Lieu Non-Public	1,326.00	P201400518	11-000-270-503-000-000
A:5515	6/23/14	Elisabetta Haversat 13/14 Aid-in-Lieu Non-Public	442.00	P201400519	11-000-270-503-000-000
A:5516	6/23/14	Therese Dolan 13/14 Aid-in-Lieu Non-Public	442.00	P201400520	11-000-270-503-000-000
A:5517	6/23/14	Rose Nastasi 13/14 Aid-in-Lieu Non-Public	884.00	P201400521	11-000-270-503-000-000
A:5518	6/23/14	Kristin Young 13/14 Aid-in-Lieu Non-Public	442.00	P201400522	11-000-270-503-000-000

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A:5519	6/23/14	Julie DeEsch-Kaminski 13/14 Aid-in-Lieu Non-Public	442.00	P201400523	11-000-270-503-000-000
A:5520	6/23/14	Darlene Yurgel 13/14 Aid-in-Lieu Non-Public	884.00	P201400524	11-000-270-503-000-000
A:5521	6/23/14	First Group America 13/14 Contracted Special Ed Transportation	4,413.78	P201402044	11-000-270-514-000-000
A:5522	6/23/14	A and K Contracting Group LLC Parking Lot repairs--CTMS	3,427.00	P201408339	11-000-261-420-000-009
A:5523	6/23/14	Acorn Montessori School Acorn Montessori 2013-2014 reimbursement	60.00	P201401148	20-270-200-500-014-001
A:5524	6/23/14	Amy Shearer Mileage reimbursement for April 2014.	10.30	P201403176	11-000-219-580-000-000
A:5525	6/23/14	Bio Shine Battery replacement for floor scrubber--RVS	890.32	P201408356	11-000-262-610-000-007
A:5526	6/23/14	Clinton Twp. BOE Petty Cash Account Reimburse BOE Petty Cash A/C--Postage Expen	43.54	P201402253	11-000-251-530-000-000
A:5527	6/23/14	Clinton Township Foundation for Excellence Reimburse unexpended grant funds--Doceri Seed	1,016.09	P201402252	20-050-101-600-013-005
		Reimburse unexpended grant funds--Trail Art	464.04	P201402252	20-050-101-600-013-007
		Reimburse unexpended grant funds--Quiz Bowl E	4.76	P201402252	20-050-102-600-013-007
		Reimburse unexpended grant funds--We Do Rob	2.30	P201402252	20-050-102-600-014-005
		Reimburse unexpended grant funds--The Readin	27.26	P201402252	20-050-103-600-013-007
		Reimburse unexpended grant funds--Study Budd	1,302.65	P201402252	20-050-111-600-012-000
		Total Check Amount:	2,817.10		
A:5528	6/23/14	CTMS Student Activities Account Corporate Donations	290.50	P201402259	20-212-200-600-000-000
A:5529	6/23/14	Don Helmstetter Mileage--Volleyball Sports Meets	24.99	P201402171	11-402-100-610-000-009
A:5530	6/23/14	EcoSmart Technologies, Inc. Pest Control products--District	1,359.52	P201408403	11-000-262-490-000-000
A:5531	6/23/14	Ellen Jacobsen Mileage--Girls Soccer Meets	208.02	P201402260	11-402-100-100-000-009
A:5532	6/23/14	Grainger Custodial supplies--CTMS	156.64	P201408378	11-000-262-610-000-009
A:5533	6/23/14	Hunterdon Medical Center Neurodevelopment assessment for SID 48524781	868.00	P201403173	11-000-219-320-000-000

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A:5534	6/23/14	Industrial Controls Distributors, LLC Airedale repair parts--PMG	729.95	P201408400	11-000-261-420-102-006
A:5535	6/23/14	Jennie Kahl Mileage reimbursement for April & May 2014.	203.85	P201403175	11-000-219-580-000-000
A:5536	6/23/14	Johnstone Supply HVAC repair parts--SRS (Q)	614.43	P201408390	11-000-261-420-102-005
A:5537	6/23/14	Joseph Souto Nat'l Electrical Code Update Seminar	225.00	P201408404	11-000-251-580-000-000
		Nat'l Electrical Code Update Seminar--Mileage	27.53	P201408404	11-000-262-590-000-000
		Electrical Inspector License Renewal	82.00	P201408406	11-000-262-590-000-000
		Total Check Amount:	334.53		
A:5538	6/23/14	Kerry Mueller Mileage for Instruction at Morristown- CTMS	66.03	P201407122	11-190-100-580-000-009
A:5539	6/23/14	Kevin Rudolph Trail Art - RVS	40.00	P201406132	20-050-101-600-013-007
A:5540	6/23/14	Linda C. Knust, PsyD Teacher Training 5/14/14 for SID 8548340518.	275.00	P201403170	11-000-216-320-000-000
A:5541	6/23/14	Monica Doherty Mileage reimbursement for April-May 2014.	53.18	P201403179	11-000-219-580-000-000
A:5542	6/23/14	DCRP DCRP: 05/25/14 - 05/31/14	159.34	P201402250	11-000-291-249-000-000
		DCRP: 05/11/14 - 05/17/14	133.92	P201402250	11-000-291-249-000-000
		Total Check Amount:	293.26		
A:5543	6/23/14	Patrick McGaheran School Student Activities Acc Corporate Donations	138.83	P201402257	20-212-100-600-000-006
		Corporate Donations	290.50	P201402257	20-212-200-600-000-000
		Total Check Amount:	429.33		
A:5544	6/23/14	Richard Verderamo 13/14 Aid-in-Lieu School Choice (Tewksbury)	442.00	P201400525	11-000-270-503-000-000
A:5545	6/23/14	Rose Mastroianni Mileage--Cross Country Meets	16.99	P201402163	11-402-100-100-000-009
A:5546	6/23/14	Round Valley School Student Activity Account Corporate Donations	286.20	P201402258	20-212-100-600-000-007
		Corporate Donations	290.50	P201402258	20-212-200-600-000-000
		Total Check Amount:	576.70		

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A:5547	6/23/14	Rutgers RWJMS-Dept of Psychiatry			
		Psychiatric assessment for SID 4549531735	750.00	P201403113	11-000-219-320-000-000
		Psychiatric assessment for SID 2543279776	750.00	P201403114	11-000-219-320-000-000
		Total Check Amount:	1,500.00		
A:5548	6/23/14	School Specialty Inc.			
		Custodian Clipboards--SRS	12.72	P201408405	11-000-262-610-000-005
		Custodian Clipboards--PMG	12.72	P201408405	11-000-262-610-000-006
		Custodian Clipboards--RVS	12.72	P201408405	11-000-262-610-000-007
		Custodian Clipboards--CTMS	12.72	P201408405	11-000-262-610-000-009
		Total Check Amount:	50.88		
A:5549	6/23/14	Spruce Run School Student Activities A/C			
		Corporate Donations	290.51	P201402256	20-212-200-600-000-000
A:5550	6/23/14	Stonefield Productions			
		Supply labor to replace lamps--CTMS Auditoriu	1,775.00	P201408369	11-000-261-420-000-009
A:5551	6/23/14	Therese High			
		Trail Art - RVS	0.00	P201406129	20-050-101-600-013-007
		Trail Art - RVS	167.16	P201406129	20-050-101-600-013-007
		Total Check Amount:	167.16		
A:5552	6/23/14	Traci Swanson			
		Mileage reimbursement for February-June 5, 201	53.15	P201403178	11-000-219-580-000-000
A:5553	6/23/14	TruGreen Landcare			
		Sewage discharge clean out--RVS (Q)	2,155.00	P201408307	11-000-263-610-000-007
A:5554	6/23/14	NJN Publishing			
		Bid Advertisement--RVS Fire Alarm Project	101.17	P201402262	30-000-401-450-000-007
A:5555	6/23/14	Parette Somjen Architects, LLC			
		14/15 Safety & Security Projects--SRS	13,500.00	P201402261	30-000-401-450-000-005
		14/15 Safety & Security Projects--SRS	15,000.00	P201402261	30-000-401-450-000-005
		14/15 Safety & Security Projects--PMG	13,050.00	P201402261	30-000-401-450-000-006
		14/15 Safety & Security Projects--PMG	14,550.00	P201402261	30-000-401-450-000-006
		14/15 Safety & Security Projects--CTMS	17,550.00	P201402261	30-000-401-450-000-007
		14/15 Safety & Security Projects--CTMS	10,050.00	P201402261	30-000-401-450-000-007
		Total Check Amount:	83,700.00		
A:5556	6/23/14	Cavanaugh's			
		13/14 Monthly Pest Control	35.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	35.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	40.00	P201402020	11-000-262-490-000-000
		13/14 Monthly Pest Control	45.00	P201402020	11-000-262-490-000-000
		Total Check Amount:	155.00		

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:5557	6/23/14	Council for Exceptional Children CASE	40.00	P201403174	11-000-219-890-000-000
		CEC Membership Dues	117.00	P201403174	11-000-219-890-000-000
		Total Check Amount:	157.00		
A:5558	6/23/14	Hobbie Heat & Power Inc. Piping repairs--PMG (Q)	564.00	P201408370	11-000-261-420-102-006
		Piping repairs--CTMS (Q)	0.00	P201408370	11-000-261-420-102-009
		Total Check Amount:	564.00		
A:5559	6/23/14	Johnstone Supply HVAC parts--SRS	64.43	P201408407	11-000-261-420-102-005
A:5560	6/23/14	Lisa Schwahl Marshott Mileage Reimbursement - Bus Aide	48.98	P201404080	11-190-100-580-000-005
		Mileage Reimbursement - Bus Aide	34.28	P201404080	11-190-100-580-000-005
		Total Check Amount:	83.26		
A:5561	6/23/14	RFP Solutions, Inc. Phone maintenance contract--2013/2014	3,946.44	P201409081	11-190-100-340-000-008
A:5562	6/23/14	Rosemarie Royer 13/14 Parental Transportation Contract	166.66	P201402066	11-000-270-514-000-000
A:5563	6/23/14	Therapeutic Intervention, Inc. 13/14 Contracted Physical Therapy Services & E	5,594.07	P201402024	11-000-216-320-000-000
		13/14 Contracted Physical Therapy Services & E	5,741.65	P201402024	11-000-216-320-000-000
		Total Check Amount:	11,335.72		
A:5564	6/23/14	S4Teachers LLC Grade PK, K & 1	15,163.20	P201402047	11-190-100-320-000-005
		Grade 2-3 Subs	17,334.00	P201402047	11-190-100-320-000-006
		Grade 4-5 Subs	17,690.40	P201402047	11-190-100-320-000-007
		Grade 6 Subs	2,332.80	P201402047	11-190-100-320-000-007
		Grade 7-8 Subs	9,590.40	P201402047	11-190-100-320-000-009
		Resource Room Subs	14,126.40	P201402047	11-213-100-320-000-000
		TA Subs	453.60	P201402047	11-213-100-320-100-000
		Autism Teacher Subs	777.60	P201402047	11-214-100-320-000-000
		TA Subs	2,527.20	P201402047	11-214-100-320-100-000
		BSI Teacher Subs	3,110.40	P201402047	11-230-100-320-000-000
		TA Subs	8,100.00	P201402047	11-000-217-320-100-000
		Library Subs	1,166.40	P201402047	11-000-222-320-000-000
		Total Check Amount:	92,372.40		
A:N8748	6/23/14	State of New Jersey Health Benefits Program 13/14 Employee Health Benefits	276,985.36	P201402011	11-000-291-270-100-000
C:1134	6/23/14	Ambient Air, Inc. Kitchen walk-in freezer repair--PMG	764.00	P201402945	60-910-310-420-000-000

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>
C:1135	6/23/14	Cooper Electric Supply Company			
		Electrical repair parts-Kitchen booster heater-PM	52.00	P201402944	60-910-310-420-000-000
		Electrical repair parts-Kitchen booster heater-PM	26.00	P201402944	60-910-310-420-000-000
		Total Check Amount:	78.00		
C:1136	6/23/14	Data Business Systems			
		QSP4 Software & Installation	4,470.00	P201402902	60-910-310-890-000-000
		Pin Pad/Infrared Readers	2,073.75	P201402903	60-910-310-890-000-000
		Total Check Amount:	6,543.75		
C:1137	6/23/14	Hobart Service			
		Repair booster water heater--PMG	370.00	P201402950	60-910-310-420-000-000
C:1138	6/23/14	Maschio's Food Service, Inc.			
		Inv#IN0042792--Cafeteria /Mgt Fees - April, 201	1,597.50	P201402946	60-910-310-320-000-000
		Inv#IN0043162 - Cafeteria/Mgt Fees - May, 201	1,597.50	P201402951	60-910-310-320-000-000
		Inv#IN0042792--Cafeteria /Labor-Proc - April, 2	35,127.07	P201402946	60-910-310-320-100-000
		Inv#IN0043162 -Cafeteria/Labor-Proc - May, 20	42,082.14	P201402951	60-910-310-320-100-000
		Inv#IN0042792--Cafeteria /Supplies - April, 201	1,905.34	P201402946	60-910-310-600-000-000
		Inv#IN0043162 - Cafeteria/Supplies - May, 2014	1,567.05	P201402951	60-910-310-600-000-000
		Total Check Amount:	83,876.60		
C:1139	6/23/14	Service Plus			
		Convection oven repair--CTMS	225.00	P201402947	60-910-310-420-000-000
		Travel: Hatco booster & dishwasher repair-PMG	75.00	P201402949	60-910-310-420-000-000
		Travel: Hatco booster & dishwasher repair-PMG	0.00	P201402949	60-910-310-420-000-000
		Labor: Hatco booster & dishwasher repair-PMG	400.00	P201402949	60-910-310-420-000-000
		Total Check Amount:	700.00		
The Grand Total of all Checks from Fund 10 is:			11,877.07		
The Grand Total of all Checks from Fund 11 is:			915,852.77		
The Grand Total of all Checks from Fund 12 is:			117,119.93		
The Grand Total of all Checks from Fund 20 is:			24,573.97		
The Grand Total of all Checks from Fund 30 is:			125,346.72		
The Grand Total of all Checks from Fund 60 is:			92,332.35		
The Grand total of all checks for this period is:			1,287,102.81		

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

