

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:2767	10/22/12	Melissa Robinson Goad Reimbursement for Head Phone Splitter Jacks/M	Check voided on 6/30/2013 (23.97)	P201304047	11-190-100-610-000-005
A:4033	6/30/13	Adams, Stern, Gutierrez & Lattiboudere, LLC NJSBAIG Claim #12EO00937H	1,075.50	P201302199	11-000-230-331-000-000
A:4034	6/30/13	American Reading Company Science Research Labs Proposal # 41172	20,580.00	P201301148	11-190-100-610-000-010
A:4035	6/30/13	AmeriGas Propane LP Tank Rent - 07/01/12 - 06/30/13	200.00	P201302253	11-000-262-490-000-000
A:4036	6/30/13	Atlantic Tomorrows Office Final Copier 12/13 Service-Addtl Clicks/Usage--	626.57	P201302252	11-190-100-500-000-007
A:4037	6/30/13	Chris Cosgrave 12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,410.00	P201302134	11-000-291-280-000-000
A:4038	6/30/13	Clinton Township Foundation for Excellence Non-fiction Library Books- RVS New Teacher Grants FY12 New Teacher Grants FY12 New Teacher Grants FY12 Study Buddies Walk Smart Active School FY12 Mobile C/R Converg. Cart FY12 Audible Library Expansion FY12 Lenape Native American - PMG Character Counts - CTMS FY12 Greenhouse Gardening FY12 Enhancing digital Research Res The Swamp Returns Ducks Rule FY11 Study Buddies/Fingerprint PMG Studdy Buddies-PMG FY11 CTSD LIVE Study Buddies-Fingerprt Reimb	3.90 16.12 10.32 158.39 24.03 93.00 129.17 17.49 25.00 113.30 560.85 19.95 24.65 102.88 206.25 142.50 836.24 264.50	P201302251 P201302251 P201302251 P201302251 P201302251 P201302251 P201302251 P201302251 P201302251 P201302251 P201302251 P201302251 P201302251 P201302251 P201302251 P201302251 P201302251 P201302251	20-050-100-600-010-007 20-050-100-600-012-005 20-050-100-600-012-006 20-050-100-600-012-007 20-050-101-600-010-005 20-050-101-600-012-005 20-050-101-600-012-007 20-050-101-600-012-009 20-050-101-600-013-006 20-050-101-600-013-009 20-050-102-600-012-005 20-050-102-600-013-009 20-050-105-600-013-006 20-050-108-600-011-006 20-050-109-500-011-006 20-050-109-600-011-006 20-050-112-600-012-009 20-050-200-500-010-005
Total Check Amount:			2,748.54		
A:4039	6/30/13	Cochlear Americas	46.20	P201303205	11-207-100-610-000-000
A:4040	6/30/13	Compass Energy Gas Services, LLC 12/13 Monthly Gas Service - SRS 12/13 Monthly Gas Service - SRS 12/13 Monthly Gas Service - RVS 12/13 Monthly Gas Service - CTMS	30.97 1,215.42 56.77 402.52	P201302258 P201302203 P201302258 P201302258	11-000-262-621-000-005 11-000-262-621-000-005 11-000-262-621-000-007 11-000-262-621-000-009
Total Check Amount:			1,705.68		
A:4041	6/30/13	Education, Inc. Home Instruction Services 05/15/13 - 05/21/13	651.70	P201302250	11-150-100-500-000-000

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A:4042	6/30/13	FrontRow Calypso LLC			
		FM (Lasso) System - 6 - SRS	10,425.00	P201302247	11-190-100-610-000-005
		FM (Lasso) System - 3 - PMG	5,212.50	P201302247	11-190-100-610-000-006
		FM (Lasso) System - 7 - RVS	12,162.50	P201302247	11-190-100-610-000-007
		FM (Lasso) System - 4 - CTMS	6,950.00	P201302247	11-190-100-610-000-009
		Total Check Amount:	<u>34,750.00</u>		
A:4043	6/30/13	Heinemann			
		Units of Study - Reading -Quote#4556281	9,987.84	P201301144	11-190-100-610-000-010
		Units of Study -Quote 4553775	6,572.88	P201301144	11-190-100-610-000-010
		Total Check Amount:	<u>16,560.72</u>		
A:4044	6/30/13	Hunterdon County ESC			
		12/13 Transportation Services/Field, Etc--CTMS	1,117.00	P201302256	11-000-270-512-000-009
		Special Ed Trans. - June	152.00	P201302255	11-000-270-518-000-000
		Total Check Amount:	<u>1,269.00</u>		
A:4045	6/30/13	Kathleen Redmond			
			26.91	P201304118	11-190-100-580-000-005
A:4046	6/30/13	Lauren Calvosa			
		Home ABA Consulations Svcs for SID 990991	125.00	P201303217	11-000-219-320-000-000
		Home ABA therapy services for SID 99099182	375.00	P201303171	11-000-219-320-000-000
		Total Check Amount:	<u>500.00</u>		
A:4047	6/30/13	Melissa Robinson Goad			
		Reimbursement for Head Phone Splitter Jacks/M	23.97	P201304047	11-190-100-610-000-005
A:4048	6/30/13	Occupational Therapy Association of Princeton			
		OT Services - June	1,800.00	P201302257	11-000-216-320-000-000
A:4049	6/30/13	Pearson Education			
		Instr Supplies RVS	23,101.41	P201306116	11-190-100-610-000-007
A:4050	6/30/13	Porzio, Bromberg & Newman			
		12/13 Legal Fees	4,190.50	P201302254	11-000-230-331-000-000
The Grand Total of all Checks from Fund 11 is:			108,494.19		
The Grand Total of all Checks from Fund 20 is:			2,748.54		
The Grand total of all checks for this period is:			111,242.73		

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

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