

## 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:5815	6/30/14	Art Brannick			
		Back flow preventer testing--PMG	280.00	P201408342	11-000-261-420-000-006
		Back flow preventer testing--RVS	420.00	P201408342	11-000-261-420-000-007
		Back flow preventer testing--CTMS	560.00	P201408342	11-000-261-420-000-009
		Total Check Amount:	1,260.00		
A:5816	6/30/14	Atlantic Tomorrows Office			
		Annual Ricoh Maintenance Contract--SRS	266.85	P201402295	11-190-100-500-000-005
		Annual Ricoh Maintenance Contract--PMG	266.85	P201402295	11-190-100-500-000-006
		Annual Ricoh Maintenance Contract--CTMS	266.86	P201402295	11-190-100-500-000-009
		Total Check Amount:	800.56		
A:5817	6/30/14	Hobbie Heat & Power Inc.			
		Boiler repairs - PMG	665.00	P201408442	11-000-261-420-000-006
		Boiler repairs - RVS	2,950.00	P201408442	11-000-261-420-000-007
		Total Check Amount:	3,615.00		
A:5818	6/30/14	Knox Company			
		Knox Box #3264 - SRS	295.00	P201408444	11-000-262-610-000-005
		Knox Box #3264 - PMG	295.00	P201408444	11-000-262-610-000-006
		Shipping & Handling	50.00	P201408444	11-000-262-610-000-007
		Knox Box #3264 - RVS	295.00	P201408444	11-000-262-610-000-007
		Knox Box #3264 - CTMS	335.00	P201408444	11-000-262-610-000-009
		Total Check Amount:	1,270.00		
A:5819	6/30/14	Lara Calo			
		13/14 Tuition Reimbursement - Summer, 2014 - 3	1,944.00	P201402267	11-000-291-280-000-000
A:5820	6/30/14	Lauren Calvosa			
		Home ABA Therapy Services for SID 9909918	625.00	P201403041	11-000-219-320-000-000
A:5821	6/30/14	Mary Claire Spadone			
		13/14 Tuition Reimbursement - Summer, 2014 - 3	1,395.00	P201402266	11-000-291-280-000-000
A:5822	6/30/14	Mooney-General Paper Co.			
		Shipping & Handling	244.74	P201408429	11-000-262-610-000-000
		Custodial Supplies--SRS (Q)	4,160.96	P201408421	11-000-262-610-000-005
		Custodial Supplies--SRS (Q)	204.00	P201408421	11-000-262-610-000-005
		Custodial equipment--SRS	10.00	P201408430	11-000-262-610-000-005
		Custodial equipment--SRS	181.35	P201408430	11-000-262-610-000-005
		Custodial Equipment--SRS (Q)	760.50	P201408429	11-000-262-610-000-005
		Custodial Supplies--PMG (Q)	5,186.78	P201408422	11-000-262-610-000-006
		Custodial Supplies--PMG (Q)	204.00	P201408422	11-000-262-610-000-006
		Custodial equipment--PMG	278.65	P201408430	11-000-262-610-000-006
		Custodial Equipment--PMG (Q)	760.50	P201408429	11-000-262-610-000-006
		Custodial Supplies--RVS (Q)	4,264.20	P201408423	11-000-262-610-000-007
		Custodial Supplies--RVS (Q)	204.00	P201408423	11-000-262-610-000-007
		Custodial equipment--RVS	278.65	P201408430	11-000-262-610-000-007
		Custodial equipment--CTMS	278.65	P201408430	11-000-262-610-000-009
		Total Check Amount:	17,016.98		

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:5823	6/30/14	Parete Somjen Architects, LLC			
		14/15 Safety & Security Projects--SRS	2,000.00	P201402261	30-000-401-450-000-005
		14/15 Safety & Security Projects--SRS	1,000.00	P201402261	30-000-401-450-000-005
		14/15 Safety & Security Projects--PMG	2,000.00	P201402261	30-000-401-450-000-006
		14/15 Safety & Security Projects--PMG	1,000.00	P201402261	30-000-401-450-000-006
		14/15 Safety & Security Projects--RVS	12,000.00	P201402261	30-000-401-450-000-007
		14/15 Safety & Security Projects--RVS	1,500.00	P201402261	30-000-401-450-000-007
		Total Check Amount:	<u>19,500.00</u>		
A:5824	6/30/14	Really Good Stuff			
		Books/Games for Study Buddy Grant	515.07	P201405100	20-050-111-600-012-000
A:5825	6/30/14	Reiner Group, Inc.			
		Replacement of heating coil (PMG Gym) (Q)	4,275.00	P201408434	11-000-261-420-000-006
A:5826	6/30/14	Statistical Forecasting LLC			
		Housing Turnover Analysis	4,500.00	P201402241	11-000-230-339-000-000
		Demographic Study w/ presentation	7,100.00	P201402241	11-000-230-339-000-000
		Total Check Amount:	<u>11,600.00</u>		
A:5827	6/30/14	Suburban Consulting Engineers, Inc.			
		Groundwater Remedial Action project - RVS	230.00	P201402293	12-000-400-334-000-000
A:5828	6/30/14	Total Gym Repairs Inc.			
		Gym equipment inspection - SRS	820.00	P201408445	11-000-261-420-000-005
		Gym equipment inspection - PMG	410.00	P201408445	11-000-261-420-000-006
		Gym equipment inspection - RVS	780.00	P201408445	11-000-261-420-000-007
		Gym equipment inspection - CTMS	1,040.00	P201408445	11-000-261-420-000-009
		Total Check Amount:	<u>3,050.00</u>		
A:5829	6/30/14	Bio Shine			
		Ride-on Scrubber - CTMS	15,727.23	P201408443	12-000-260-730-000-000
The Grand Total of all Checks from Fund 11 is:			46,851.54		
The Grand Total of all Checks from Fund 12 is:			15,957.23		
The Grand Total of all Checks from Fund 20 is:			515.07		
The Grand Total of all Checks from Fund 30 is:			19,500.00		
<b>The Grand total of all checks for this period is:</b>			<b>82,823.84</b>		

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_