

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:1166	6/30/14	Maschio's Food Service, Inc.			
		Inv. #IN0043754 - Cafeteria/Mgt Fees - June, 20	1,597.50	P201402953	60-910-310-320-000-000
		Inv. #IN0043754 - Cafeteria/Labor-Proc- June, 2	20,848.23	P201402953	60-910-310-320-100-000
		Inv. #IN0043754 - Cafeteria/Supplies - June, 201	1,057.30	P201402953	60-910-310-600-000-000
		Total Check Amount:	23,503.03		
The Grand Total of all Checks from Fund 60 is:			23,503.03		
The Grand total of all checks for this period is:			23,503.03		

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

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A:5663	6/30/14	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		
A:5664	6/30/14	CDW-G			
		Technology merchandise & equipment	7,083.29	P201409082	12-120-100-730-000-006
		Technology merchandise & equipment	18,788.70	P201409082	12-120-100-730-000-006
		Total Check Amount:	25,871.99		
A:5665	6/30/14	Consolidated Steel & Aluminum Fence Co., Inc.			
		Fencing & gates--SRS (Q)	5,000.00	P201402148	12-000-260-730-000-000
A:5666	6/30/14	Mooney-General Paper Co.			
		Custodial Supplies--CTMS (Q)	5,600.48	P201408424	11-000-262-610-000-009
		Custodial Supplies--CTMS (Q)	204.00	P201408424	11-000-262-610-000-009
		Total Check Amount:	5,804.48		
A:5667	6/30/14	Parette Somjen Architects, LLC			
		14/15 Safety & Security Projects--SRS	3,000.00	P201402261	30-000-401-450-000-005
		14/15 Safety & Security Projects--PMG	3,000.00	P201402261	30-000-401-450-000-006
		14/15 Safety & Security Projects--RVS	4,000.00	P201402261	30-000-401-450-000-007
		Total Check Amount:	10,000.00		
A:5668	6/30/14	Porzio, Bromberg & Newman			
		13/14 Legal Fees	8,121.89	P201402015	11-000-230-331-000-000
		13/14 Legal Fees	4,430.40	P201402015	11-000-230-331-000-000
		Total Check Amount:	12,552.29		
A:5669	6/30/14	Power Place			
		Buildings & Grounds Equipment--SRS (Q)	8,600.00	P201408439	12-000-263-732-000-000
A:5670	6/30/14	Rapid Fire & Security Systems, Inc.			
		Fire alarm & Sprinkler system inspections--SRS (1,250.00	P201408355	11-000-261-420-000-005
		Fire alarm & Sprinkler system inspections--PMG	0.00	P201408355	11-000-261-420-000-006
		Sprinkler system inspections--RVS (Q)	300.00	P201408355	11-000-261-420-000-007
		Fire alarm & Sprinkler system inspections--CTM	2,900.00	P201408355	11-000-261-420-000-009
		Total Check Amount:	4,450.00		
A:5671	6/30/14	Round Valley School Student Activity Account			
		Golden Eagle Singers Trip Transportation	1,472.00	P201402291	11-000-270-512-000-007
A:5672	6/30/14	South Jersey Energy			
		Monthly Gas Service--RVS	64.44	P201402290	11-000-262-621-000-007
		Monthly Gas Service--CTMS	483.29	P201402290	11-000-262-621-000-009
		Total Check Amount:	547.73		
A:5673	6/30/14	Suburban Consulting Engineers, Inc.			
		Remedial Action & Groundwater Monitoring-US	115.00	P201402208	12-000-400-334-000-000

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		The Grand Total of all Checks from Fund 11 is:	24,981.50		
		The Grand Total of all Checks from Fund 12 is:	39,586.99		
		The Grand Total of all Checks from Fund 30 is:	10,000.00		
The Grand total of all checks for this period is:			74,568.49		

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

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A:5708	6/30/14	AmeriGas Propane LP Propane Tank Rental - Sewer Plant Generator - R	200.00	P201408441	11-000-262-490-000-000
A:5709	6/30/14	Avectus, LLC Projector lamp replacement & repairs--CTMS	887.27	P201409079	11-190-100-420-000-008
A:5710	6/30/14	EdClub Inc. (Typing Club) Typing Club student licenses--2013/2014	2,605.20	P201409080	11-190-100-500-000-008
A:5711	6/30/14	Foundation for Educational Administration, Inc. Admin Workshop/SRS	150.00	P201404099	11-000-240-580-000-005
A:5712	6/30/14	Garden State Engine & Equipment Co., Inc. Crane services for HVAC repairs--PMG	400.00	P201408426	11-000-261-420-102-006
A:5713	6/30/14	GenServe, Inc. Generator repair--PMG	1,288.12	P201408389	11-000-261-420-000-006
		Repairs--RVS WWTP	2,160.97	P201408385	11-000-261-420-000-007
		Total Check Amount:	3,449.09		
A:5714	6/30/14	Hunterdon Medical Center Neurodevelopment assessment for SID 23776930	868.00	P201403177	11-000-219-320-000-000
A:5715	6/30/14	Industrial Controls Distributors, LLC Unit Ventilation Repairs--RVS	211.49	P201408035	11-000-261-610-000-007
A:5716	6/30/14	Mary Postma 13/14 Cell phone reimb - A/P	75.00	P201402284	11-000-291-290-105-000
A:5717	6/30/14	Mooney-General Paper Co. Custodial supplies--District	271.00	P201408416	11-000-262-610-000-000
		Custodial supplies--District	56.50	P201408416	11-000-262-610-000-000
		Total Check Amount:	327.50		
A:5718	6/30/14	Otis Elevator Company Elevator test for NJ State inspection--RVS	1,071.00	P201408345	11-000-261-420-000-007
A:5719	6/30/14	Precision Electric Motor Works, Inc. Pump repair/re-build on Pump #1--SRS (Q)	4,185.00	P201408432	11-000-261-420-000-005
		Pump repair/re-build on Boiler #2--PMG (Q)	2,860.00	P201408433	11-000-261-420-000-006
		Total Check Amount:	7,045.00		
A:5720	6/30/14	Premier Disposal, Inc. Trash removal (extra load) - CTMS	108.00	P201408440	11-000-262-420-000-009
A:5721	6/30/14	RK Environmental Analysis Inc. Asbestos Control Monitoring--Rm 4 RVS	2,802.50	P201408009	11-000-261-420-000-007
A:5722	6/30/14	Simplex Grinnell Fire alarm panel repairs--RVS	1,095.75	P201408316	11-000-261-420-000-007
A:5723	6/30/14	Universal Supply Group, Inc. Condenser replacement--PMG (Q)	2,018.53	P201408425	11-000-261-420-102-006

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A:5724	6/30/14	York Fence Construction Company Inc. Farm to Fitness-RVS-FY12	2,470.00	P201406130	20-050-104-600-012-007
The Grand Total of all Checks from Fund 11 is:			23,314.33		
The Grand Total of all Checks from Fund 20 is:			2,470.00		
The Grand total of all checks for this period is:			25,784.33		

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