

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:5565	6/26/14	Consolidated Steel & Aluminum Fence Co., Inc. Fencing & gates--SRS (Q)	7,695.50	P201402148	12-000-260-730-000-000
		Fencing & gates--SRS (Q)	14,254.50	P201402148	20-213-100-600-012-000
		Total Check Amount:	21,950.00		
A:5566	6/26/14	Eden Institute, Inc. Special Ed Tuition--Backbilling (2011-2012)	7,426.00	P201402268	11-000-100-566-000-000
		Special Ed Aide--Backbilling (2011-2012)	3,936.00	P201402268	11-000-217-340-000-000
		Total Check Amount:	11,362.00		
A:N8754	6/26/14	Clinton Township Board of Education Cap Res Transfer to Cap Pro (ROD4)	695,809.00	P201400045	12-000-400-931-000-000
A:5567	6/30/14	Adams, Stern, Gutierrez & Lattiboudere, LLC Legal Services--Negotiations	60.00	P201402103	11-000-230-331-100-000
A:5568	6/30/14	Alice Steinheimer Mileage reimbursement for June 2014	85.77	P201403182	11-000-219-580-000-000
		Mileage reimbursement for June 2014	39.27	P201403187	11-000-219-580-000-000
		Total Check Amount:	125.04		
A:5569	6/30/14	B & G Restoration, Inc. Asbestos abatement on 4 pipe fittings--RVS(Q)	2,400.00	P201408395	11-000-261-420-000-007
A:5570	6/30/14	Bobbie Felip Mileage reimbursement Feb/Mar/Apr/May/June 2	248.34	P201401150	11-000-221-580-000-010
A:5571	6/30/14	Christina Giordano Mileage reimbursement May 1, 2014LegalOnetra	32.46	P201401153	11-000-223-580-000-010
A:5572	6/30/14	Compass Energy Gas Services, LLC 13/14 Monthly Gas Service - SRS	52.85	P201402012	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	205.97	P201402012	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	130.93	P201402012	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	1,292.93	P201402012	11-000-262-621-000-009
		Total Check Amount:	1,682.68		
A:5573	6/30/14	Dale M. Jacobs, M.D., P.A. Outside neuropsychiatric eval. for SID 94062498	550.00	P201403186	11-000-219-320-000-000
A:5574	6/30/14	Danielle Nugent Mileage reimbursement Feb. 27/28, 2014 confer	44.02	P201401154	11-000-223-580-000-010
A:5575	6/30/14	Deer Park 13/14 Bottled Water	51.13	P201402038	11-000-251-600-000-000

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A:5576	6/30/14	Delaware Valley Regional High School			
		13/14 Transportation Management Services	12,000.00	P201402276	11-000-270-390-000-000
		Fall Athletics busing--CTMS (31 @ \$195.00/bus	5,681.10	P201402041	11-000-270-512-000-009
		CTMS Play-Off trip	195.90	P201402225	11-000-270-512-000-009
		Winter Athletics busing--CTMS (Q)	2,742.60	P201402225	11-000-270-512-000-009
		Spring Athletics busing--CTMS	5,093.40	P201402232	11-000-270-512-000-009
		13/14 Enrichment Consortium Transportation Cos	277.34	P201402273	11-000-270-512-000-009
		J-2 Route Start 12/2/13	12,600.00	P201402214	11-000-270-513-000-000
		S-1 Route Start 12/2/13	12,600.00	P201402214	11-000-270-513-000-000
		I-2 Route Start 12/2/13	15,094.80	P201402214	11-000-270-513-000-000
		Y-3 Route Start 12/2/13	15,094.80	P201402214	11-000-270-513-000-000
		R-1 Route Start 12/2/13	15,094.80	P201402214	11-000-270-513-000-000
		L-4 Route Start 12/2/13	15,094.80	P201402214	11-000-270-513-000-000
		Total Check Amount:	111,569.54		
A:5577	6/30/14	Dr. Drucilla Clark			
		June 2014 Mileage	33.11	P201400125	11-000-230-580-000-000
A:5578	6/30/14	Educational Services Commission of Morris Cou			
		Professional Services--May, 2014	660.00	P201402275	11-000-219-320-000-000
A:5579	6/30/14	Evan-Moor Educational Publishers			
		CommonCoreMasteryMaterials RVS Gr. 6	320.98	P201401120	11-190-100-610-000-010
A:5580	6/30/14	Faith Fuhrman			
		Mileage reimbursement March 31, 2014 Workshc	27.16	P201401151	11-000-223-580-000-010
A:5581	6/30/14	Federal Express Corporation			
		Postage--Express to Architect's office	21.39	P201402274	11-000-251-530-000-000
A:5582	6/30/14	First Group America			
		13/14 Contracted Special Ed Transportation	2,522.16	P201402044	11-000-270-514-000-000
A:5583	6/30/14	Flinn Scientific			
		Exxon Mobil FY14 RVS	481.58	P201406125	20-100-101-600-014-007
A:5584	6/30/14	Follett School Solutions, Inc.			
		Books for School Theme Grant	877.80	P201405096	20-050-101-600-015-006
		Books for Study Buddy Grant	243.33	P201405099	20-050-111-600-012-000
		Total Check Amount:	1,121.13		
A:5585	6/30/14	Foundation for Educational Administration, Inc.			
		Legal One Training May 1, 2014 Greg James	75.00	P201401152	11-000-223-580-000-010
A:5586	6/30/14	Handle with Care Behavior Management System,			
		Reg. fees for T. Menzie 4/7-4/10/14, Hightstown NJ	500.00	P201403119	11-000-219-580-000-000
		Reg. fees for J. Kahl 4/7-4/10/14 Hightstown, NJ	500.00	P201403120	11-000-219-580-000-000
		Total Check Amount:	1,000.00		

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A:5587	6/30/14	Heather Spitzer			
		Meals	231.00	P201402269	11-000-251-580-000-000
		Tolls	6.75	P201402269	11-000-251-580-000-000
		Round Trip Mileage	81.60	P201402269	11-000-251-580-000-000
		Total Check Amount:	319.35		
A:5588	6/30/14	Heinemann			
		(6) Units of Study-Writing Grade 6	1,115.40	P201401116	11-190-100-610-000-010
A:5589	6/30/14	Hobbie Heat & Power Inc.			
		Domestic hot water repair--CTMS	1,247.92	P201408387	11-000-261-420-000-009
		Piping repairs--CTMS (Q)	846.00	P201408370	11-000-261-420-102-009
		Total Check Amount:	2,093.92		
A:5590	6/30/14	Home Depot/GECF			
		Grounds equipment--SRS	97.17	P201408419	11-000-263-610-000-005
		Grounds equipment--CTMS	97.17	P201408419	11-000-263-610-000-009
		Total Check Amount:	194.34		
A:5591	6/30/14	Hunterdon County ESC			
		13/14 Transportation Management Fees--Mathen	76.01	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--MUJC	187.35	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Newmar	101.18	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Center	60.81	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--Midlan	79.43	P201402031	11-000-270-350-000-000
		13/14 Transportation Management Fees--MUJC	0.00	P201402031	11-000-270-350-000-000
		13/14 Transportation Services--Other--RVS	520.00	P201402028	11-000-270-512-000-007
		13/14 Transportation Services--Other--CTMS	256.00	P201402028	11-000-270-512-000-009
		13/14 Transportation Services--Other--CTMS	96.00	P201402028	11-000-270-512-000-009
		13/14 Non-Public Transportation	5,628.57	P201402029	11-000-270-517-000-000
		13/14 Special Ed Transportation--MUJC	807.39	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Matheny	1,294.86	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Newmark	1,839.45	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Midland	3,846.06	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Midland	0.00	P201402031	11-000-270-518-000-000
		13/14 Special Ed Transportation--Matheny	0.00	P201402031	11-000-270-518-000-000
		13/14 Bus Aide--MUJC	770.00	P201402031	11-000-270-518-000-000
		13/14 Bus Aide--Midland	748.00	P201402031	11-000-270-518-000-000
		13/14 Contracted Transportation--Pre-K (PM)	618.00	P201402235	11-000-270-518-000-000
		IDEA-B Services--May, 2014	7,097.50	P201402271	20-250-200-300-014-001
		IDEA-B Services--June, 2014	3,485.00	P201402272	20-250-200-300-014-001
		Total Check Amount:	27,511.61		
A:5592	6/30/14	Hunterdon Mill & Machine Supply			
		HVAC installation parts & material--SRS	40.51	P201408408	11-000-261-420-102-005
		Maintenance supplies--SRS	64.30	P201408417	11-000-261-610-000-005
		Maintenance supplies--SRS	5.79	P201408420	11-000-261-610-000-005
		Maintenance supplies--SRS	28.09	P201408420	11-000-261-610-000-005
		Maintenance supplies--PMG	64.30	P201408417	11-000-261-610-000-006
		Maintenance supplies--CTMS	64.30	P201408417	11-000-261-610-000-009
		Total Check Amount:	267.29		

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A:5593	6/30/14	Immaculate Conception School Title IIA NP FY14 reimbursement	1,079.00	P201401156	20-270-200-500-014-001
A:5594	6/30/14	Industrial Combustion Assoc Boiler repair parts--SRS	545.00	P201408413	11-000-261-420-102-005
A:5595	6/30/14	Jennie Kahl Mileage reimbursemenet for June 2014.	55.52	P201403181	11-000-219-580-000-000
A:5596	6/30/14	Joan S. Darkenwald LDT/C Services - 2013/2014	4,900.00	P201402050	11-000-219-320-000-000
A:5597	6/30/14	Joanne Hinkle 13/14 Cell Phone Reimbursement	150.00	P201402247	11-000-291-290-105-000
A:5598	6/30/14	Julie Tepper Mileage reimbursement for June 2014	19.69	P201403184	11-000-219-580-000-000
A:5599	6/30/14	J. W. Pepper & Son, Inc. Sheet Music- CTMS	127.92	P201407124	11-190-100-610-000-009
		Sheet Music- CTMS	115.00	P201407124	11-190-100-610-000-009
		Sheet Music- CTMS	50.99	P201407124	11-190-100-610-000-009
		Sheet Music- CTMS	30.94	P201407124	11-190-100-610-000-009
		Sheet Music- CTMS	40.00	P201407124	11-190-100-610-000-009
		Total Check Amount:	<u>364.85</u>		
A:5600	6/30/14	Lauren Calvosa Home ABA Therapy Services for SID 9909918	625.00	P201403041	11-000-219-320-000-000
		Home ABA Therapy Services for SID 9909918	625.00	P201403041	11-000-219-320-000-000
		Total Check Amount:	<u>1,250.00</u>		
A:5601	6/30/14	Lina Staropoli Mileage reimbursement 4-17-14 workshop	9.77	P201401155	11-000-223-580-000-010
A:5602	6/30/14	Michelle Nor Mileage reimbursement for June 2014	4.30	P201403183	11-000-219-580-000-000
A:5603	6/30/14	Monica Doherty Mileage reimbursement for June 2014.	16.12	P201403180	11-000-219-580-000-000
A:5604	6/30/14	Mooney-General Paper Co. Custodial supplies--SRS	244.40	P201408388	11-000-262-610-000-005
		Custodial Supplies--SRS	218.40	P201408391	11-000-262-610-000-005
		Custodial Supplies--PMG	196.80	P201408391	11-000-262-610-000-006
		Estimated Freight (15%)--PMG	120.00	P201408397	11-000-262-610-000-006
		Clarke Floor Machine CFP 13"--PMG	798.50	P201408397	11-000-262-610-000-006
		Custodial Supplies--RVS	213.20	P201408391	11-000-262-610-000-007
		Custodial Supplies--CTMS	116.80	P201408391	11-000-262-610-000-009
		Estimated Freight (15%)--CTMS	120.00	P201408397	11-000-262-610-000-009
		Clarke Floor Machine CFP 13"--CTMS	798.50	P201408397	11-000-262-610-000-009
		Total Check Amount:	<u>2,826.60</u>		

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A:5605	6/30/14	Morris-Union Jointure Commission 13/14 Special Ed Tuition 13/14 Tuition	8,361.00 8,361.00	P201402054 P201402056	11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			16,722.00		
A:5606	6/30/14	NEMC tuba repair-CTMS	350.00	P201407123	11-190-100-420-000-009
A:5607	6/30/14	DCRP DCRP: 06/15/14 - 06/21/14 DCRP: 06/08/14 - 06/14/14	163.53 166.47	P201402270 P201402270	11-000-291-249-000-000 11-000-291-249-000-000
Total Check Amount:			330.00		
A:5608	6/30/14	Parette Somjen Architects, LLC 14/15 Safety & Security Projects--SRS 14/15 Safety & Security Projects--SRS 14/15 Safety & Security Projects--PMG 14/15 Safety & Security Projects--PMG 14/15 Safety & Security Projects--CTMS 14/15 Safety & Security Projects--CTMS	3,000.00 2,500.00 2,900.00 2,500.00 3,900.00 2,500.00	P201402261 P201402261 P201402261 P201402261 P201402261 P201402261	30-000-401-450-000-005 30-000-401-450-000-005 30-000-401-450-000-006 30-000-401-450-000-006 30-000-401-450-000-007 30-000-401-450-000-007
Total Check Amount:			17,300.00		
A:5609	6/30/14	Pediatric Workshop 13/14 Contracted Physical Therapy	738.00	P201402059	11-000-216-320-000-000
A:5610	6/30/14	PESI, Inc. Carole Frey - Workshop June 23, 2014	149.99	P201401145	11-000-223-580-000-010
A:5611	6/30/14	Power Place Grounds equipment--District Grounds supplies--safety equipment--SRS Grounds equipment--SRS Grounds supplies--PMG Grounds supplies--safety equipment--PMG Grounds equipment--PMG Grounds supplies--CTMS Grounds supplies--safety equipment--CTMS Grounds equipment--CTMS	354.35 131.58 58.71 53.33 65.79 39.14 53.34 197.37 58.71	P201408428 P201408414 P201408418 P201408409 P201408414 P201408418 P201408409 P201408414 P201408418	11-000-263-610-000-000 11-000-263-610-000-005 11-000-263-610-000-005 11-000-263-610-000-006 11-000-263-610-000-006 11-000-263-610-000-006 11-000-263-610-000-009 11-000-263-610-000-009 11-000-263-610-000-009
Total Check Amount:			1,012.32		
A:5612	6/30/14	Promedia Technology Services, Inc. Network Engineering--Remove routers in 4 buil	1,400.00	P201409074	11-000-252-340-000-008
A:5613	6/30/14	R & L DataCenters, Inc. 13/14 Payroll Services	1,372.00	P201402018	11-000-251-330-000-000

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A:5614	6/30/14	Rapid Fire & Security Systems, Inc.			
		Fire alarm & Sprinkler system inspections--PMG	1,602.00	P201408355	11-000-261-420-000-006
		Trouble-shoot/Repair smoke detectors--PMG	233.00	P201408412	11-000-261-420-000-006
		Fire alarm device test for inspection--RVS	256.50	P201408411	11-000-261-420-000-007
		Trouble-shoot/Repair smoke detectors--RVS	171.00	P201408412	11-000-261-420-000-007
		Total Check Amount:	2,262.50		
A:5615	6/30/14	Richard E. Yard Plumbing & Heating			
		Plumbing repairs--RVS	355.50	P201408410	11-000-261-420-000-007
A:5616	6/30/14	Houghton Mifflin Harcourt Publishing Co.			
		CST Supplies	599.50	P201403150	11-000-219-600-000-000
A:5617	6/30/14	S4Teachers LLC			
		Grade PK, K & 1	710.40	P201402047	11-190-100-320-000-005
		Grade 2-3 Subs	318.80	P201402047	11-190-100-320-000-006
		Grade 6 Subs	129.60	P201402047	11-190-100-320-000-007
		Grade 4-5 Subs	407.20	P201402047	11-190-100-320-000-007
		Grade 6 Subs	844.00	P201402047	11-190-100-320-000-007
		Grade 7-8 Subs	412.00	P201402047	11-190-100-320-000-009
		Resource Room Subs	483.80	P201402047	11-213-100-320-000-000
		TA Subs	3,303.80	P201402047	11-213-100-320-100-000
		Autism Teacher Subs	623.20	P201402047	11-214-100-320-000-000
		TA Subs	129.60	P201402047	11-214-100-320-100-000
		TA Subs	0.00	P201402047	11-214-100-320-100-000
		BSI Teacher Subs	648.00	P201402047	11-230-100-320-000-000
		BSI Teacher Subs	0.00	P201402047	11-230-100-320-000-000
		TA Subs	348.80	P201402047	11-000-217-320-100-000
		Library Subs	518.40	P201402047	11-000-222-320-000-000
		Library Subs	0.00	P201402047	11-000-222-320-000-000
		Total Check Amount:	8,877.60		
A:5618	6/30/14	SDG Security			
		Security System Programming--PMG	250.00	P201408438	11-000-261-420-000-006
A:5619	6/30/14	J.A. Sexauer, Inc.			
		Plumbing repair parts--RVS	606.80	P201408415	11-000-261-610-000-007
A:5620	6/30/14	Shop Rite of Hunterdon Co. #457			
		Encumber for Consumer Science	31.45	P201407029	11-190-100-610-000-009
		Encumber for Consumer Science	222.87	P201407029	11-190-100-610-000-009
		Encumber for Consumer Science	115.88	P201407029	11-190-100-610-000-009
		Encumber for Consumer Science	165.46	P201407029	11-190-100-610-000-009
		Encumber for Consumer Science	136.86	P201407029	11-190-100-610-000-009
		Total Check Amount:	672.52		
A:5621	6/30/14	Storr Tractor Company			
		Mower repairs--SRS	208.40	P201408401	11-000-263-610-000-005
		Mower repairs--PMG	208.40	P201408401	11-000-263-610-000-006
		Total Check Amount:	416.80		

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A:5622	6/30/14	Therese High 13/14 Cell Phone Reimbursement	900.00	P201402070	11-000-291-290-105-000
A:5623	6/30/14	Suburban Consulting Engineers, Inc. Remedial Action & Groundwater Monitoring-US	2,615.30	P201402208	12-000-400-334-000-000
A:5624	6/30/14	The Star Ledger Supervisor B & G - 5/25/14 Sunday Ad Supervisor B & G - 5/25/14 Sunday Ad	753.05 1,007.01	P201400124 P201400124	11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			1,760.06		
A:5625	6/30/14	Timothy Jaw Mileage reimbursment for April/May/June 2014 13/14 Cell Phone Reimbursement	75.83 75.00	P201401149 P201402051	11-000-221-580-000-010 11-000-291-290-105-000
Total Check Amount:			150.83		
A:5626	6/30/14	Town Of Clinton Water Department 13/14 Water Charges 13/14 Water Charges 13/14 Water Charges 13/14 Water Charges	404.56 700.98 472.50 75.75	P201402034 P201402034 P201402034 P201402034	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:			1,653.79		
A:5627	6/30/14	Tracy Menzie Mileage reimbursement for April-June 2014	67.49	P201403185	11-000-219-580-000-000
A:5628	6/30/14	Trane U. S. Inc. Trane B.A.S. Maintenance Service Agreement--R Trane B.A.S. Maintenance Service Agreement--C	4,904.32 22,139.28	P201408435 P201408436	11-000-261-420-000-007 11-000-261-420-000-009
Total Check Amount:			27,043.60		
A:5629	6/30/14	Verizon Wireless 13/14 Cell Phone Service	578.38	P201402021	11-000-230-530-000-000
A:5630	6/30/14	Wisconsin Center for Educational Research WIDA ACCES for ELL's scoring/testing for 4	117.00	P201403148	11-000-219-600-000-000
A:5631	6/30/14	Hesco Electric Supply Lighting repair parts--RVS	107.78	P201408353	11-000-261-420-000-007
A:5632	6/30/14	ATC Services, Inc. Pneumatic Service Agreement--SRS Pneumatic Service Agreement--PMG Pneumatic Service Agreement--RVS	1,374.00 1,373.00 1,373.00	P201408437 P201408437 P201408437	11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-007
Total Check Amount:			4,120.00		
A:5633	6/30/14	Bradley Sciocchetti, Inc. Service call: Boiler system repair--PMG	625.00	P201408383	11-000-261-420-000-006
A:5634	6/30/14	Coopersmith Bros., Inc. Contruction Svc - ADA Bathroom	44,561.00	P201402134	30-000-401-450-000-001

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A:5635	6/30/14	Office of the County Engineer 13/14 Gasoline: Trucks, Mowers, etc.	870.28	P201402013	11-000-262-624-000-000
A:5636	6/30/14	Follett School Solutions, Inc. 13 Novels for Title I students	143.83	P201401146	20-230-100-600-014-000
A:5637	6/30/14	Hunterdon County ESC 13/14 Transportation Services--Other--RVS	195.00	P201402028	11-000-270-512-000-007
		Transportation--NJ State Bar Foundation-5/21/20	205.00	P201402288	11-000-270-512-000-009
		Total Check Amount:	<u>400.00</u>		
A:5638	6/30/14	Jason Weber Telephone Reimbursement - equipment 13/14	299.99	P201402283	11-000-291-290-105-000
A:5639	6/30/14	Judith Hammond 13/14 Cell phone reimb - A/P	75.00	P201402281	11-000-291-290-105-000
A:5640	6/30/14	Mary Claire Spadone 13/14 Tuition Reimbursement - Summer, 2014 - 3	1,944.00	P201402265	11-000-291-280-000-000
A:5641	6/30/14	Mary Postma Contractual Admin Reimbursement 13/14	500.00	P201402280	11-000-291-290-000-000
		Cell phone equip reimb. 13/14	299.98	P201402280	11-000-291-290-105-000
		Total Check Amount:	<u>799.98</u>		
A:5642	6/30/14	Morris-Union Jointure Commission 13/14 Occupational Therapy Services	420.00	P201402057	11-000-216-320-000-000
A:5643	6/30/14	National Science Teachers Association Exxon Mobil FY14 RVS	88.87	P201406126	20-100-101-600-014-007
A:5644	6/30/14	Pediatric Workshop 13/14 Contracted Physical Therapy	410.00	P201402059	11-000-216-320-000-000
A:5645	6/30/14	Pitney Bowes, Inc 13/14 Postage Meter Service	189.00	P201402026	11-000-230-530-000-000
A:5646	6/30/14	Pyrgos Builders LLC Parking lot repair--PMG (front entrance)	800.00	P201408380	11-000-261-420-000-006
A:5647	6/30/14	Houghton Mifflin Harcourt Publishing Co. CST - Supplies	255.96	P201403136	11-000-219-600-000-000
		CST - Supplies	164.97	P201403136	11-000-219-600-000-000
		CST - Supplies	164.97	P201403136	11-000-219-600-000-000
		CST - Supplies	679.32	P201403136	11-000-219-600-000-000
		CST - Supplies	164.97	P201403136	11-000-219-600-000-000
		CST - Supplies	679.32	P201403136	11-000-219-600-000-000
		CST - Supplies	679.32	P201403136	11-000-219-600-000-000
		CST - Supplies	679.32	P201403136	11-000-219-600-000-000
		CST - Supplies	1,078.92	P201403136	11-000-219-600-000-000
		Total Check Amount:	<u>3,867.75</u>		

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A:5648	6/30/14	Siemens Industry, Inc. Service Call--Boiler control issues--RVS	2,089.52	P201408373	11-000-261-420-102-007
A:5649	6/30/14	Therapeutic Intervention, Inc. 13/14 Contracted Physical Therapy Services & E	4,036.52	P201402024	11-000-216-320-000-000
A:5650	6/30/14	United Refrigeration, Inc. HVAC repair parts--PMG	170.68	P201408427	11-000-261-420-102-006
A:5651	6/30/14	American Aquatic Testing Inc. Replaces stale ck#2502 dtd 8/27/12 (Inv	900.00	10 - 499	OTHER CURR LIAB
A:5652	6/30/14	Dave Arace Replaces stale payroll check #68677	719.41	10 - 499	OTHER CURR LIAB
A:5653	6/30/14	Mr. & Mrs. Cormio Refund of 2014/2015 Pre-K Deposit	250.00	10 - 481	DEFRRD REVENUES
A:5654	6/30/14	Mr. & Mrs. Pecora Refund of 2014/2015 Pre-K Deposit	250.00	10 - 481	DEFRRD REVENUES
A:5655	6/30/14	Nancy Desmaris Replaces stale payroll check #68634	97.35	10 - 499	OTHER CURR LIAB
A:5656	6/30/14	Rebecca Richards Replaces stale check #1930 dated 2/27/12	10.54	10 - 499	OTHER CURR LIAB
A:5657	6/30/14	Sean Bobal Replaces stale payroll check #68262	464.69	10 - 499	OTHER CURR LIAB
A:5658	6/30/14	Shukla Dey Replaces stale payroll check #68014	322.49	10 - 499	OTHER CURR LIAB
A:5659	6/30/14	Therese Dolan Replaces stale check #2433 dated 6/30/12	1,326.00	10 - 499	OTHER CURR LIAB
A:5660	6/30/14	Therese High Replaces stale check #4020 dated 6/29/14	225.00	10 - 499	OTHER CURR LIAB
A:5661	6/30/14	Tracy Menzie Replaces stale check #2801 dtd 10/22/12	34.88	10 - 499	OTHER CURR LIAB
A:5662	6/30/14	William C. Friedel Replaces stale check #3543 dated 4/29/13	22.32	10 - 499	OTHER CURR LIAB
A:N8755	6/30/14	Clinton Township Board of Education Local share ROD 4	320,591.00	P201402278	12-000-400-932-000-000
C:1140	6/30/14	Hobart Service Dishwasher repairs--SRS	553.08	P201402948	60-910-310-420-000-000

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C:1141	6/30/14	NJ Sign Store LLC			
		Engraved tag--PMG Kitchen	7.50	P201402942	60-910-310-420-000-000
		Engraved tag--RVS Kitchen	7.50	P201402942	60-910-310-420-000-000
		Total Check Amount:	15.00		
C:1142	6/30/14	Service Plus			
		Kitchen repair--CTMS	656.09	P201402952	60-910-310-420-000-000
C:1143	6/30/14	Mr. or Mrs. Adomako			
		13/14 Cafeteria OSCAR Refund	6.60	P201402954	60-910-310-320-000-000
C:1144	6/30/14	Ms. Tamara Jaskiewicz			
		13/14 Cafeteria OSCAR Refund	30.90	P201402955	60-910-310-320-000-000
C:1145	6/30/14	Mr. or Mrs. Brennan			
		13/14 Cafeteria OSCAR Refund	20.75	P201402956	60-910-310-320-000-000
C:1146	6/30/14	Mr. or Mrs. Brooks			
		13/14 Cafeteria OSCAR Refund	42.75	P201402957	60-910-310-320-000-000
C:1147	6/30/14	Mr. or Mrs. Clemente			
		13/14 Cafeteria OSCAR Refund	62.00	P201402958	60-910-310-320-000-000
C:1148	6/30/14	Mr. or Mrs. Ensley			
		13/14 Cafeteria OSCAR Refund	69.30	P201402959	60-910-310-320-000-000
C:1149	6/30/14	Mr. or Mrs. Fresolone			
		13/14 Cafeteria OSCAR Refund	7.55	P201402960	60-910-310-320-000-000
C:1150	6/30/14	Mr. or Mrs. Garceau			
		13/14 Cafeteria OSCAR Refund	13.30	P201402961	60-910-310-320-000-000
C:1151	6/30/14	Mr. or Mrs. Kennedy			
		13/14 Cafeteria OSCAR Refund	30.65	P201402962	60-910-310-320-000-000
C:1152	6/30/14	Mr. or Mrs. Lazar			
		13/14 Cafeteria OSCAR Refund	6.80	P201402963	60-910-310-320-000-000
C:1153	6/30/14	Mr. or Mrs. Maldrie			
		13/14 Cafeteria OSCAR Refund	26.35	P201402964	60-910-310-320-000-000
C:1154	6/30/14	Mr. or Mrs. McCloskey			
		13/14 Cafeteria OSCAR Refund	26.95	P201402965	60-910-310-320-000-000
C:1155	6/30/14	Mr. or Mrs. Miller			
		13/14 Cafeteria OSCAR Refund	23.00	P201402966	60-910-310-320-000-000
C:1156	6/30/14	Mr. or Mrs. Nargi			
		13/14 Cafeteria OSCAR Refund	41.75	P201402967	60-910-310-320-000-000
C:1157	6/30/14	Mr. or Mrs. Nelson			
		13/14 Cafeteria OSCAR Refund	107.95	P201402968	60-910-310-320-000-000

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C:1158	6/30/14	Mr. or Mrs. Nichols 13/14 Cafeteria OSCAR Refund	20.30	P201402969	60-910-310-320-000-000
C:1159	6/30/14	Mr. or Mrs. Pan 13/14 Cafeteria OSCAR Refund	11.80	P201402970	60-910-310-320-000-000
C:1160	6/30/14	Mr. or Mrs. Parilis 13/14 Cafeteria OSCAR Refund	54.75	P201402971	60-910-310-320-000-000
C:1161	6/30/14	Mr. or Mrs. Prieto 13/14 Cafeteria OSCAR Refund	10.50	P201402972	60-910-310-320-000-000
C:1162	6/30/14	Mr. or Mrs. Saplakoglu 13/14 Cafeteria OSCAR Refund	6.95	P201402973	60-910-310-320-000-000
C:1163	6/30/14	Mr. or Mrs. Shore 13/14 Cafeteria OSCAR Refund	17.35	P201402974	60-910-310-320-000-000
C:1164	6/30/14	Mr. or Mrs. Grampone 13/14 Cafeteria OSCAR Refund	19.80	P201402975	60-910-310-320-000-000
C:1165	6/30/14	Mr. or Mrs. Rojas 13/14 Cafeteria OSCAR Refund	11.15	P201402976	60-910-310-320-000-000

The Grand Total of all Checks from Fund 10 is:	4,622.68
The Grand Total of all Checks from Fund 11 is:	253,458.45
The Grand Total of all Checks from Fund 12 is:	1,026,710.80
The Grand Total of all Checks from Fund 20 is:	27,751.41
The Grand Total of all Checks from Fund 30 is:	61,861.00
The Grand Total of all Checks from Fund 60 is:	1,893.37

The Grand total of all checks for this period is: 1,376,297.71

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