

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:14466	5/26/09	NJ Motor Vehicle Commission Title - School Bus Van	Check voided on 6/9/2009 (25.00)	P200902315	11-000-270-890-000-000
A:14467	6/15/09	Allied Oil LLC Inv#800632 - 08/09 Gas/Buses Inv#824521 - 08/09 Gas/Buses	441.62 468.91	P200908208 P200908208	11-000-262-620-000-000 11-000-262-620-000-000
Total Check Amount:			910.53		
A:14468	6/15/09	Apple Computer, Inc.	69.00	P200907152	11-190-100-610-000-009
A:14469	6/15/09	Applied Water Management, Inc. Inv#00001060048 - Outfall Project Prof Services	21.50	P200908314	11-000-230-339-000-000
A:14470	6/15/09	Aramark Title III-Prof&Tech SvcsFY09	374.00	P200902325	20-295-200-300-009-000
A:14471	6/15/09	Arcaro Award Gallery, Inc. Tchr Recog Evt 3 glass apples @35.00 plus ship	105.00	P200900143	11-000-230-610-000-000
A:14472	6/15/09	Lynn Avery Reimbursement-Workshop 5/7/09 08/09 Tuition Reimburse - Spring 2009 - 3 Credi	189.00 1,671.00	P200901122 P200902258	11-000-223-580-000-000 11-000-291-280-000-000
Total Check Amount:			1,860.00		
A:14473	6/15/09	Sherry Barron-Seabrook, MD Evaluation services for JN	1,125.00	P200903232	11-000-219-320-000-000
A:14474	6/15/09	Billows Electric Supply Co. Inv#744944-00 - Facility General Supplies	331.84	P200908292	11-000-261-610-000-000
A:14475	6/15/09	Patricia Buongiorno School Admin Travel RVS	27.78	P200906191	11-000-240-580-000-007
A:14476	6/15/09	Bureau of Education and Research	199.00	P200901097	11-000-223-580-000-000
A:14477	6/15/09	Cables To Go UXGA Monitor Cables	316.36	P200909066	11-000-252-600-000-008
A:14478	6/15/09	Cavanaugh's 08/09 Pest Control	197.00	P200908034	11-000-262-490-000-000
A:14479	6/15/09	City Music Center	70.00	P200907204	11-190-100-420-000-009
A:14480	6/15/09	Clinton NAPA Auto Parts Inv#604346 - Oil for Air Compressor - PMG Inv#604166 - Belt for Air Compressor - PMG	15.38 56.08	P200908320 P200908320	11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			71.46		
A:14481	6/15/09	Clinton Twp. BOE Petty Cash Account Replenish Petty Cash Account - 2008/2009	58.38	P200902324	11-000-230-610-000-000

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A:14482	6/15/09	CMF Business Supplies Instr Supplies RVS	326.90	P200906180	11-190-100-610-000-007
A:14483	6/15/09	Reserve Account Postage for mailings	1,000.00	P200904082	11-000-230-530-000-000
A:14484	6/15/09	Comcast 08/09 Monthly Cable Service - RVS 08/09 Monthly Cable Service - CTMS	83.14 33.68	P200902031 P200902031	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			116.82		
A:14485	6/15/09	Patricia Comly 08/09 Tuition Reimburse - Spring 2009 - 3 Credi 08/09 Tuition Reimburse - Spring 2009 - 3 Credi	1,657.80 1,657.80	P200902260 P200902260	11-000-291-280-000-000 11-000-291-280-000-000
Total Check Amount:			3,315.60		
A:14486	6/15/09	Diane Cormican	44.00	P200907210	11-000-230-530-000-000
A:14487	6/15/09	E-filliate Incorporated Laptop sleeves	41.26	P200909067	11-000-252-600-000-008
A:14488	6/15/09	Gerard Dalton 08/09 Admin Cell Phone Reimbursement	25.00	P200902060	11-000-230-530-000-000
A:14489	6/15/09	Deer Park 08/09 Bottled Water	108.88	P200902100	11-000-251-600-000-000
A:14490	6/15/09	De Lage Landen Public Finance LLC 08/09 Copier - SRS 08/09 Copier Service - SRS 08/09 Copier - PMG 08/09 Copier Service - PMG 08/09 Copier - RVS 08/09 Copier Service - RVS 08/09 Copier - CTMS 08/09 Copier Service - CTMS 08/09 Copier - Business Office 08/09 Copier Service - Business Office	1,721.40 430.40 2,642.00 430.40 2,652.00 430.40 2,632.31 430.40 876.25 430.40	P200902171 P200902176 P200902171 P200902176 P200902171 P200902176 P200902171 P200902176 P200902171 P200902176	11-000-240-500-000-005 11-000-240-500-000-005 11-000-240-500-000-006 11-000-240-500-000-006 11-000-240-500-000-007 11-000-240-500-000-007 11-000-240-500-000-009 11-000-240-500-000-009 11-000-251-592-000-000 11-000-251-592-000-000
Total Check Amount:			12,675.96		
A:14491	6/15/09	Douglas Developmental Disabilities Center 08/09 Tuition - 9/1/08 to 6/30/09	9,522.00	P200902018	11-000-100-566-000-000
A:14492	6/15/09	Douglass Outreach Inv#10006 - Behavioral Observation - Child/GG	2,500.00	P200902310	11-000-219-320-000-000
A:14493	6/15/09	Elizabethtown Gas 08/09 Monthly Gas Service 08/09 Monthly Gas Service 08/09 Monthly Gas Service 08/09 Monthly Gas Service	1,117.30 722.26 862.28 1,561.84	P200902024 P200902024 P200902024 P200902024	11-000-262-620-000-000 11-000-262-620-000-000 11-000-262-620-000-000 11-000-262-620-000-000
Total Check Amount:			4,263.68		

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A:14494	6/15/09	EMBARQ			
		08/09 Phone Usage - Local	34.91	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	4,078.73	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	29.36	P200902025	11-000-230-530-000-000
		Total Check Amount:	4,143.00		
A:14495	6/15/09	EMBARQ COMMUNICATIONS INC.			
		08/09 Phone Usage - Long Distance	469.48	P200902026	11-000-230-530-000-000
A:14496	6/15/09	Embarq			
		08/09 Pay Phone Lease	90.00	P200902057	11-000-230-530-000-000
A:14497	6/15/09	Eplus Technology			
		Cisco ASA User Bundles	2,467.60	P200909068	11-000-252-600-000-008
A:14498	6/15/09	Federal Rent A Fence			
		08/09 Monthly Fence Rental	165.00	P200908012	11-000-262-420-000-000
A:14499	6/15/09	Bobbie Felip			
		Mileage reimbursement for Literacy Consortium	99.20	P200901119	11-000-221-580-000-000
		Reimburse May mileage	65.65	P200901123	11-000-221-580-000-000
		Total Check Amount:	164.85		
A:14500	6/15/09	Patrick Ferrante			
		08/09 Tuition Reimburse - Spring 2009 - 3 Credi	1,680.00	P200902196	11-000-291-280-000-000
A:14501	6/15/09	Follett Library Resources			
			16.32	P200907106	11-000-222-610-000-009
			18.52	P200907206	11-000-222-610-000-009
		Total Check Amount:	34.84		
A:14502	6/15/09	NJASCD			
			195.00	P200901093	11-000-221-580-000-000
A:14503	6/15/09	Foundations Pre-School			
		08/09 NP Technology Reimbursement - DBM A	395.00	P200902312	20-502-100-600-000-000
A:14504	6/15/09	Dennis Fyffe			
		March Mileage-\$23.31 / April Mileage - \$31.06	54.37	P200900146	11-000-230-585-000-000
A:14505	6/15/09	GBC Education Products Division			
			56.94	P200905129	11-190-100-610-000-006
A:14506	6/15/09	General Supply Company			
		Classroom Lever Lock - Per Quote - RVS Vault	300.00	P200908324	11-000-261-610-000-000
A:14507	6/15/09	Gold Chef Services, LLC			
		Special Function- 5/20 & 5/21/09 Per Darlene W	703.60	P200902323	20-295-200-300-007-000
		Title III-Prof&Tech SvcsFY09	177.50	P200902327	20-295-200-300-009-000
		Total Check Amount:	881.10		
A:14508	6/15/09	Grainger			
		Inv#9899195599 - Facility General Supplies	93.38	P200908289	11-000-261-610-000-000

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A:14509	6/15/09	Roberta Grambor	248.30	P200905138	11-000-223-580-000-006
A:14510	6/15/09	Judith Hammond			
		08/09 Admin Cell Phone Reimbursement	25.00	P200902059	11-000-230-530-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902059	11-000-230-530-000-000
		Emp Benefits Reimbursement Per Contract Agre	1,000.00	P200902328	11-000-291-290-000-000
		Total Check Amount:	1,050.00		
A:14511	6/15/09	Hibrett Puratex			
		Inv#H010183-Sodium Hydroxide - Waste Treat	1,440.00	P200908297	11-000-261-610-000-000
A:14512	6/15/09	H.K. Buzby & Sons			
		Inv#274637 - Screen Roller, Etc.	20.20	P200908327	11-000-261-610-000-000
		Inv#274445 - Clear Silicone Sealant	9.70	P200908327	11-000-261-610-000-000
		Inv#273887 - Wall Return Grill	4.59	P200908327	11-000-261-610-000-000
		Inv#273655 - Push Switch	1.51	P200908327	11-000-261-610-000-000
		Inv#273648 - Epoxy Passte, Adapter	22.72	P200908327	11-000-261-610-000-000
		Inv#273581 - Switch, Drain Auger	40.99	P200908327	11-000-261-610-000-000
		Total Check Amount:	99.71		
A:14513	6/15/09	Horizon BC/BS Of New Jersey			
		Inv#022571190 - Dental Benefits - 6/1/09 to 7/1	14,277.65	P200902317	11-000-291-270-000-000
		Inv#022571722 - Health Benefits - 6/1/09 to 7/1	220,841.73	P200902317	11-000-291-270-000-000
		Total Check Amount:	235,119.38		
A:14514	6/15/09	Hunterdon County ESC			
		08/09 Transportation Management Fees	1,802.16	P200902128	11-000-270-350-000-000
		08/09 Non-Public Transp - To and From	331.56	P200902127	11-000-270-511-000-000
		08/09 Field & Athletic Trips	2,510.00	P200902129	11-000-270-512-000-009
		08/09 Monthly Contracted Regular Transport Fe	135,807.29	P200902096	11-000-270-517-000-000
		08/09 Special Ed Transportation	32,766.62	P200902128	11-000-270-518-000-000
		Inv#09-01563 - IDEA Services - 4/30/09	6,306.75	P200902314	20-250-200-300-009-001
		Total Check Amount:	179,524.38		
A:14515	6/15/09	Immaculate Conception School			
		08/09 NP Technology Aid/Reimbursement	17,440.00	P200902313	20-502-100-600-000-000
A:14516	6/15/09	Timothy Jaw			
		08/09 Tuition Reimbursement - Spring 2009 - 3 C	1,671.00	P200902210	11-000-291-280-000-000
A:14517	6/15/09	J & B Maintenance Co., Inc.			
		Inv#33609- Service/Refrigerator - Cafeteria PM	143.00	P200908311	11-000-261-420-000-006
		Inv#33444 - Refrigerator Repair - RVS	158.00	P200908310	11-000-261-420-000-007
		Total Check Amount:	301.00		
A:14518	6/15/09	Jersey Central Power & Light Co.			
		08/09 Monthly Electric Service	717.45	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	24,553.81	P200902023	11-000-262-620-000-000
		Total Check Amount:	25,271.26		

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A:14519	6/15/09	Kasper Disposal Service			
		08/09 Trash Removal	1,003.50	P200908049	11-000-262-420-000-000
		08/09 Trash Removal	1,632.05	P200908049	11-000-262-420-000-000
		Total Check Amount:	<u>2,635.55</u>		
A:14520	6/15/09	Ofeer Kearns			
		Workshop reimbursement May 7, 2009	189.00	P200901117	11-000-223-580-000-000
A:14521	6/15/09	Keesing Publications			
		08/09 Newspaper Expenses	1,070.00	P200902016	11-000-251-592-000-000
		08/09 Newspaper Expenses	1,070.00	P200902016	11-000-251-592-000-000
		Total Check Amount:	<u>2,140.00</u>		
A:14522	6/15/09	Tara Kopec			
		Reimbursement for mileage for May, 2009	30.86	P200903230	11-000-219-592-000-000
A:14523	6/15/09	Martha LaValette			
		08/09 Tuition Reimbursement - Spring 2009 - 3 C	1,095.00	P200902211	11-000-291-280-000-000
A:14524	6/15/09	Leaseware Corporation			
		08/09 Mats	26.20	P200908077	11-000-262-490-000-000
		08/09 Mats	39.00	P200908077	11-000-262-490-000-000
		08/09 Mats	157.80	P200908077	11-000-262-490-000-000
		08/09 Mats	43.15	P200908077	11-000-262-490-000-000
		08/09 Mats	26.20	P200908077	11-000-262-490-000-000
		08/09 Mats	39.00	P200908077	11-000-262-490-000-000
		Total Check Amount:	<u>331.35</u>		
A:14525	6/15/09	Joanne Lucariello			
		Workshop reimbursement 4/3/09	195.00	P200901121	11-000-223-580-000-000
A:14526	6/15/09	Jennifer Paccione			
		Reimburse mileage for May 12, 2009 workshop	33.17	P200901118	11-000-223-580-000-000
A:14527	6/15/09	Patrick McGaheran School Petty Cash			
		Petty Cash Replenishment	75.36	P200905140	11-190-100-610-000-006
		Petty Cash Replenishment	39.53	P200905140	11-000-240-610-000-006
		Total Check Amount:	<u>114.89</u>		
A:14528	6/15/09	NCS Pearson, Inc.			
		INFORM 1 yr subscription	18,540.51	P200909064	11-190-100-500-000-008
		Write To Learn Subscription	1,650.00	P200909069	11-000-252-600-000-008
		Total Check Amount:	<u>20,190.51</u>		
A:14529	6/15/09	NCS Pearson, Inc.			
		CST Supplies	229.85	P200903189	11-000-219-600-000-000
A:14530	6/15/09	Pediatric Workshop			
		08/09 Contracted Phys Therapy Services includ E	474.00	P200902032	11-000-216-320-000-000
A:14531	6/15/09	PHONAK LLC			
		Extra Svcs - Supplies	1,452.99	P200903227	11-000-217-610-000-000

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A:14532	6/15/09	Pitney Bowes 08/09 Monthly Postage Machine Rental	128.00	P200902063	11-000-230-530-000-000
A:14533	6/15/09	QC Laboratories 08/09 Water Testing - RVS	341.50	P200908033	11-000-262-340-000-007
A:14534	6/15/09	Recognition Graphics 4 TOYs paprwghts @27.50 ea/1clck 40 yrs serv	145.00	P200900145	11-000-230-610-000-000
A:14535	6/15/09	Reliable Fire Protection Inv#306298 - Inspection/Kitchen CTMS	182.00	P200908316	11-000-262-490-000-000
A:14536	6/15/09	HM Receivables Co LLC See attached order	43.52	P200904074	11-190-100-610-000-005
A:14537	6/15/09	Susan Rivers Mileage Reimbursement for May 15, 2009 Consc	44.00	P200901120	11-000-223-580-000-000
A:14538	6/15/09	Randi Roberts Reimbursement - Destination Imagination - Inv	1,400.00	P200902320	11-401-100-890-000-009
A:14539	6/15/09	RVMS Petty Cash Acct. Instr Supplies RVS	112.77	P200906192	11-190-100-610-000-007
A:14540	6/15/09	Shop-Rite of CLINTON 08/09 Life Skills	77.17	P200907007	11-190-100-610-000-009
		08/09 Life Skills	106.64	P200907007	11-190-100-610-000-009
		08/09 Life Skills	94.59	P200907007	11-190-100-610-000-009
		08/09 Life Skills	125.96	P200907007	11-190-100-610-000-009
			58.09	P200907203	11-190-100-610-000-009
		Total Check Amount:	<u>462.45</u>		
A:14541	6/15/09	Julie Snee Workshop reimbursement April 3, 2009	195.00	P200901111	11-000-223-580-000-000
A:14542	6/15/09	Stephanie Snyder 08/09 Tuition Reimbursement - Spring 2009 - 3 C	1,680.00	P200902213	11-000-291-280-000-000
A:14543	6/15/09	Sprint Communications, Inc. 08/09 Monthly Filtering Services	495.00	P200902056	11-000-230-530-000-000
A:14544	6/15/09	Spruce Run School Petty Cash Account Spruce Run Petty Cash	237.77	P200904083	11-190-100-610-000-005
A:14545	6/15/09	Staples Credit Plan School Admin Supplies RVS	409.95	P200906187	11-000-240-610-000-007
A:14546	6/15/09	Storr Tractor Company Facility General Supplies	158.27	P200908318	11-000-261-610-000-000
A:14547	6/15/09	Suburban Consulting Engineers, Inc. Prof Services - 4/12/09 to 5/9/09	156.67	P200902311	11-000-230-339-000-000

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A:14548	6/15/09	Mary McLoughlin			
		Reimbursement for mileage for May, 2009	114.14	P200903229	11-000-219-592-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902062	11-000-230-530-000-000
		Total Check Amount:	139.14		
A:14549	6/15/09	Jesse Mintz, M.D.			
		Neurodevelopmental Evaluation (DG)	450.00	P200903228	11-000-219-320-000-000
A:14550	6/15/09	Mooney-General Paper Co.			
		Inv#010286 - Disinfectant - CTMS	168.04	P200908312	11-000-262-610-000-000
		Inv#010281 - Disinfectant - RVS	173.04	P200908312	11-000-262-610-000-000
		Inv#010282 - Disinfectant - PMG	168.04	P200908312	11-000-262-610-000-000
		Inv#010283 - Disinfectant - SRS	168.04	P200908312	11-000-262-610-000-000
		Inv#011191 - Custodial Supplies - SRS	1,451.53	P200908319	11-000-262-610-000-000
		Inv#011165 - Custodial Supplies - PMG	224.89	P200908319	11-000-262-610-000-000
		Inv#011161 - Custodial Supplies - RVS	3,048.83	P200908319	11-000-262-610-000-000
		Inv#011072 - Custodial Supplies - CTMS	1,292.69	P200908319	11-000-262-610-000-000
		Inv#011072A - Dustmops - CTMS	93.96	P200908321	11-000-262-610-000-000
		Inv#011165A - Wettask Wiper/ Damp Mop - PM	347.18	P200908326	11-000-262-610-000-000
		INv#11072B - Wettask Wiper CTMS	62.50	P200908329	11-000-262-610-000-000
		Inv#11161A - Wettask Wiper - RVS	187.50	P200908329	11-000-262-610-000-000
		INv#11191A - Wettask Wiper/Aerosol - SRS	291.58	P200908329	11-000-262-610-000-000
		Total Check Amount:	7,677.82		
A:14551	6/15/09	Morris-Union Jointure Commission			
		08/09 Spec Ed Tuition	7,364.30	P200902089	11-000-100-562-000-000
		Secial Ed tuition -2/09-6/09	7,364.30	P200902251	11-000-100-562-000-000
		08/09 ABA In-District Support Service/Intensive	2,195.00	P200902142	11-000-219-320-000-000
		Total Check Amount:	16,923.60		
A:14552	6/15/09	Morris-Union Jointure Commission			
		J.Tepper "Functional Skills for Student w/Autism	110.00	P200903216	11-000-219-592-000-000
A:14553	6/15/09	Mountain Lakes Board of Education			
		08/09 Special Ed Tuition per Contract	5,585.60	P200902108	11-000-100-562-000-000
		08/09 Special Ed Tuition per Contract	5,585.60	P200902108	11-000-100-562-000-000
		Total Check Amount:	11,171.20		
A:14554	6/15/09	Mountain Lakes Board Of Education			
		08/09 Itinerant Teacher Spec Ed Tuition	2,760.00	P200902121	11-000-100-562-000-000
		08/09 Itinerant Teacher Spec Ed Tuition	2,300.00	P200902121	11-000-100-562-000-000
		Total Check Amount:	5,060.00		
A:14555	6/15/09	PEAP			
			160.00	P200907208	11-190-100-610-000-009
A:14556	6/15/09	The Newmark School, Inc.			
		Special Ed Tuition - 3/9/09 to 6/30/09	3,999.93	P200902285	11-000-100-566-000-000
A:14557	6/15/09	NJ Assoc. of Pupil Serv. Admin.			
		Reg. M.McLoughlin - 5/11/2009, "Section 504"	149.00	P200903202	11-000-219-592-000-000
A:14558	6/15/09	Treasurer, State of New Jersey			
		Reg#1006-00116-001 - Elevator (Lift) Inspect - F	164.00	P200908309	11-000-262-490-000-000

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>
A:14559	6/15/09	NJN Publishing Ref#S2485200000 - Notice of Contract -5/28/09	51.69	P200902329	11-000-230-590-000-000
A:14560	6/15/09	North Hunterdon Cafeteria Title III-Prof&Tech SvcsFY09	162.00	P200902326	20-295-200-300-009-000
A:14561	6/15/09	North Hunterdon Regional H.S.	25.00	P200907207	11-401-100-890-000-009
A:14562	6/15/09	Laura O'Neill 08/09 Tuition Reimbursement - Spring 2009 - 3 C	1,266.00	P200902212	11-000-291-280-000-000
		08/09 Tuition Reimbursement - Spring 2009 - 3 C	1,266.00	P200902212	11-000-291-280-000-000
		Total Check Amount:	2,532.00		
A:14563	6/15/09	Tele Measurements Inc SMARTboards	10,061.00	P200909072	11-190-100-610-000-008
A:14564	6/15/09	Therapeutic Interventions, Inc. 08/09 Physical Therapy Services	5,950.00	P200902130	11-000-216-320-000-000
A:14565	6/15/09	Thul Auto Parts Inv#149561 - GlassFuse	2.88	P200908325	11-000-261-610-000-000
		Inv#149338 - Gasket/Thermostat	3.18	P200908325	11-000-261-610-000-000
		Transportation Supplies/School Van	128.34	P200908302	11-000-270-600-000-000
		Total Check Amount:	134.40		
A:14566	6/15/09	Trane U.S. Inc. Inv#2682100R1 - Facility Repairs & Maint -CTM	351.29	P200908291	11-000-261-420-000-009
A:14567	6/15/09	Trane Inv#9492089 - Services Call/Water Temp Senso	629.72	P200908313	11-000-261-420-000-009
A:14568	6/15/09	UMDNJ-University Behavioral Healthcare 08/09 Special Ed Tuition including ESY	5,100.00	P200902088	11-000-100-566-000-000
A:14569	6/15/09	US Postmaster, Annandale	220.00	P200907211	11-000-230-530-000-000
A:14570	6/15/09	Verizon Select Services, Inc. Telephone/Communications - Final	9,239.91	P200902306	11-000-230-530-000-000
A:14571	6/15/09	Verizon Wireless 08/09 Cell Phone Service	710.13	P200902027	11-000-230-530-000-000
A:14572	6/15/09	Wilentz, Goldman & Spitzer Professional Services Rendered - Temporary Not	5,361.38	P200902330	11-000-230-331-000-000
A:14573	6/15/09	Julia Williams 08/09 Tuition Reimbursement - Spring 2009 - 3 C	1,680.00	P200902215	11-000-291-280-000-000
A:14574	6/15/09	Winter Engine Service Inv#0099570-IN - Facility General Supplies	151.46	P200908304	11-000-261-610-000-000
A:14575	6/15/09	Xerox Corporation Refund for 12/08 Overpayment . See attached	1,375.56	P200902318	11-000-251-592-000-000

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>
A:14576	6/15/09	To the Parents/Guardians of Laura Mocker Reimbursement of ACE 09/10 per CST	325.00	10 - 481	DEFRRD REVENUES
A:N8631	6/15/09	TD Bank			
		Tchr. Recog. Event - Gift cert. 7 @25. & 7 @ \$5	525.00	P200900144	11-000-230-610-000-000
		Tchr. Recog. Event - Gift Cards 3 @ \$50. ea.	150.00	P200900147	11-000-230-610-000-000
		Total Check Amount:	<u>675.00</u>		
B:1384	6/15/09	Mannon Excavating & Paving Co. Inc. Pavement Striping - CTMS	1,575.00	P200902316	30-000-401-450-000-000
The Grand Total of all Checks from Fund 10 is:			325.00		
The Grand Total of all Checks from Fund 11 is:			613,167.99		
The Grand Total of all Checks from Fund 20 is:			25,558.85		
The Grand Total of all Checks from Fund 30 is:			1,575.00		
The Grand total of all checks for this period is:			640,626.84		

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