

## 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:N8720	5/10/13	Clinton Township Board of Education	**VOIDED**		Check voided on 5/10/2013
A:3664	5/20/13	Lebanon Borough Board of Education Reimb of duplicate ESY 12/13 payment	2,355.00	10 - 499	OTHER CURR LIAB
A:3665	5/20/13	Adrienne Hodulik Reimburse mileage for workshop April 12, 2013	16.74 0.00	P201301119 P201301119	11-000-223-580-000-010 11-000-223-580-000-010
		Total Check Amount:	16.74		
A:3666	5/20/13	American Reading Company Professional Development part of Proposal #3981 Professional Development part of Proposal #3981 Professional Development part of Proposal #3981	1,300.00 2,400.00 1,100.00	P201301096 P201301096 P201301096	20-270-200-300-012-000 20-271-200-300-011-000 20-271-200-300-011-000
		Total Check Amount:	4,800.00		
A:3667	5/20/13	Ameriflex 12/13 Cobra Administration Fees	50.00	P201302053	11-000-291-270-100-000
A:3668	5/20/13	Amy Santanasto (Platt) 12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,878.00	P201302171	11-000-291-280-000-000
A:3669	5/20/13	Apple, Inc. Mac mini's & video adapters (28)-CTMS Mac mini's & video adapters (28)-CTMS	21,812.00 812.00	P201309061 P201309061	11-190-100-610-000-008 11-190-100-610-000-008
		Total Check Amount:	22,624.00		
A:3670	5/20/13	Armour Lock & Safe Co. Door Locksets (15) per Proposal dated 03/22/13 (	5,160.00	P201308425	11-000-261-610-000-000
A:3671	5/20/13	Belvedere Designs LLC Wall Quotes-decor	788.00	P201307086	20-050-101-600-013-009
A:3672	5/20/13	Bio Shine Custodial Supplies - RVS Custodial equipment per bid dated 04/08/13-CTM	311.10 378.45	P201308388 P201308413	11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	689.55		
A:3673	5/20/13	Blejwas Associates, Inc. Unit Heater Filters--CTMS	138.60	P201308379	11-000-261-610-000-000
A:3674	5/20/13	Bobbie Felip Mileage reimbursement Feb, March, April 2013 12/13 Cell Phone Reimbursement	173.26 25.00	P201301140 P201302044	11-000-221-580-000-010 11-000-291-290-105-000
		Total Check Amount:	198.26		
A:3675	5/20/13	Carolyn Baumann (Schmid) Home ABA therapy services for SID 99099182	500.00	P201303170	11-000-219-320-000-000
A:3676	5/20/13	CDW-G Monitors & cameras (28)-CTMS lab Monitors & cameras (28)-CTMS lab	4,448.50 366.38	P201309062 P201309062	11-190-100-610-000-008 11-190-100-610-000-008
		Total Check Amount:	4,814.88		

## 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:3677	5/20/13	CenturyLink			
		12/13 Long Distance Service - SRS	39.87	P201302018	11-190-100-500-000-005
		12/13 Long Distance Service - PMG	39.88	P201302018	11-190-100-500-000-006
		12/13 Long Distance Service - RVS	39.88	P201302018	11-190-100-500-000-007
		12/13 Long Distance Service - CTMS	39.88	P201302018	11-190-100-500-000-009
		12/13 Long Distance Service - BOE	39.88	P201302018	11-000-230-530-000-000
		Total Check Amount:	<u>199.39</u>		
A:3678	5/20/13	Clinton Township Newsletter			
		12/13 Monthly Clinton Township Newsletter	1,070.00	P201302005	11-000-251-592-000-000
A:3679	5/20/13	Clinton Twp Sewerage Authority			
		12/13 Sewer Service	1,785.00	P201308001	11-000-262-490-000-000
A:3680	5/20/13	Compass Energy Gas Services, LLC			
		12/13 Monthly Gas Service - SRS	2,671.49	P201302203	11-000-262-621-000-005
		12/13 Monthly Gas Service - PMG	1,163.82	P201302203	11-000-262-621-000-006
		12/13 Monthly Gas Service - RVS	3,473.82	P201302203	11-000-262-621-000-007
		12/13 Monthly Gas Service - CTMS	3,897.03	P201302203	11-000-262-621-000-009
		Total Check Amount:	<u>11,206.16</u>		
A:3681	5/20/13	Cooper Electric Supply Company			
		Electrical Supplies--CTMS & District	663.84	P201308401	11-000-261-610-000-000
		Electrical Supplies--CTMS & District	118.45	P201308401	11-000-261-610-000-000
		Electrical Supplies--CTMS & District	138.69	P201308401	11-000-261-610-000-000
		Electrical Supplies--CTMS & District	19.00	P201308401	11-000-261-610-000-000
		Electrical Supplies--CTMS & District	534.00	P201308401	11-000-261-610-000-000
		Electrical Repair Parts--RVS	176.00	P201308402	11-000-262-420-000-000
		Total Check Amount:	<u>1,649.98</u>		
A:3682	5/20/13	County of Hunterdon			
		12/13 Gasoline - Trucks, Mowers, Etc	628.53	P201308088	11-000-262-624-000-000
A:3683	5/20/13	Curriculum Associates, LLC			
			264.99	P201304108	11-190-100-610-000-005
A:3684	5/20/13	Debbie Krupp			
		Reimbursement: Workshop travel	47.85	P201302223	11-000-251-580-000-000
A:3685	5/20/13	Deer Park			
		12/13 Bottled Water - Board Office	94.49	P201302046	11-000-251-600-000-000
A:3686	5/20/13	Diane Hanley			
		Reimbursement: Workshop travel	13.48	P201302222	11-000-251-580-000-000
A:3687	5/20/13	Douglas Developmental Disabilities Center			
		12/13 Special Ed Tuition	9,806.00	P201302073	11-000-100-562-000-000
A:3688	5/20/13	Dr. Drucilla Clark			
		DWC - April 2013 Mileage	54.68	P201300122	11-000-230-580-000-000

## 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:3689	5/20/13	Elizabethtown Gas			
		12/13 Monthly Gas Service - SRS	1,073.88	P201308023	11-000-262-621-000-005
		12/13 Monthly Gas Service - PMG	2,433.01	P201308023	11-000-262-621-000-006
		12/13 Monthly Gas Service - RVS	1,599.12	P201308023	11-000-262-621-000-007
		12/13 Monthly Gas Service - CTMS	3,015.66	P201308023	11-000-262-621-000-009
		Total Check Amount:	8,121.67		
A:3690	5/20/13	Flemington Supply Co., Inc.			
		Pump repairs--CTMS	76.52	P201308336	11-000-262-610-000-000
A:3691	5/20/13	Flinn Scientific			
		science supplies 7th grade	336.66	P201307089	20-100-101-600-013-009
A:3692	5/20/13	Follett Educational Services			
		Books for Title I Teacher	284.17	P201301082	20-230-100-600-012-000
		Books for Title I Teacher	69.27	P201301082	20-231-100-600-011-000
		Total Check Amount:	353.44		
A:3693	5/20/13	Follett Library Resources			
		Books for basic skills class	86.96	P201307074	11-230-100-610-000-009
		Books for basic skills class	129.13	P201307074	11-230-100-610-000-009
			1,128.11	P201305088	11-000-222-610-000-006
			213.06	P201305088	11-000-222-610-000-006
		See Quote # 7440722 attached	146.59	P201301124	20-230-100-600-012-000
		Total Check Amount:	1,703.85		
A:3694	5/20/13	Foundation for Educational Administration			
			149.00	P201304095	11-000-240-580-000-005
A:3695	5/20/13	Grainger			
		Air Compressor Repairs--SRS & RVS	143.26	P201308393	11-000-262-610-000-000
		Maintenance supplies & tools--District	364.71	P201308416	11-000-262-610-000-000
		Total Check Amount:	507.97		
A:3696	5/20/13	HAPI Auto Parts			
		Ticket #520568: Trailer Kits	5.85	P201308436	11-000-262-610-000-000
A:3697	5/20/13	Heather Spitzer			
		12/13 Cell Phone Reimbursement	250.00	P201302219	11-000-291-290-105-000
A:3698	5/20/13	Herff Jones			
		Graduation Const. Booklets, Certificates & Cover	2,019.90	P201307027	11-000-240-610-000-009
		Graduation Const. Booklets, Certificates & Cover	954.78	P201307027	11-000-240-610-000-009
		Total Check Amount:	2,974.68		
A:3699	5/20/13	Hesco Electric Supply			
		Item #RB640 Emergency Battery (10 @ \$12.00)	120.00	P201308400	11-000-262-610-000-000
A:3700	5/20/13	HighScope Educational Research Foundation			
		4/22/13 - Supporting Math Training Workshop	1,900.00	P201304082	11-190-100-610-000-005

## 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:3701	5/20/13	Hunterdon County ESC			
		12/13 Transportation Management Fees	1,999.16	P201302039	11-000-270-350-000-000
		12/13 Transportation Services/CTMS	320.00	P201302070	11-000-270-512-000-009
		12/13 Non-Public Transportation	7,995.47	P201302069	11-000-270-517-000-000
		12/13 Contracted Transportation/Regular	127,471.69	P201302114	11-000-270-517-000-000
		12/13 Special Ed Transportation	36,278.87	P201302039	11-000-270-518-000-000
		12/13 Special Ed Transportation - Other	360.00	P201302113	11-000-270-518-000-000
		Inv. #13-01342 - 2012-2013 IDEA Services	1,360.00	P201302213	20-250-200-300-012-001
		Inv. #13-01534 - 2012-2013 IDEA Services	7,437.50	P201302217	20-250-200-300-012-001
		Inv #13-01656 - NP193-Acorn Montessori-April,	1,348.34	P201302220	20-508-100-300-000-000
		Inv #13-01656 - NP193-Immac Conception-April	8,766.91	P201302220	20-508-100-300-000-000
		Total Check Amount:	193,337.94		
A:3702	5/20/13	Hunterdon Lock & Safe, Inc.			
		Key replacement--SRS	41.78	P201308440	11-000-262-610-000-000
A:3703	5/20/13	Industrial Controls Distributors LLC			
		Belimo 101 Training Workshop: Sam Bender	50.00	P201308392	11-000-262-590-000-000
		Belimo 101 Training Workshop: Joe Souto	50.00	P201308392	11-000-262-590-000-000
		Total Check Amount:	100.00		
A:3704	5/20/13	Jennie Kahl			
		Mileage reimbursement for April 2013.	29.51	P201303178	11-000-219-580-000-000
A:3705	5/20/13	Jersey Central Power & Light Co.			
		12/13 Monthly Electric Service - SRS	4,490.07	P201308022	11-000-262-622-000-005
		12/13 Monthly Electric Service - PMG	6,107.98	P201308022	11-000-262-622-000-006
		12/13 Monthly Electric Service - RVS	6,657.01	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - CTMS	12,790.30	P201308022	11-000-262-622-000-009
		Total Check Amount:	30,045.36		
A:3706	5/20/13	Joseph & Edna Josephson Institute of Ethics			
		Character Counts Grant- K. Mueller- CTMS	833.71	P201307071	20-050-101-600-013-009
		Character Counts Grant- K. Mueller- CTMS	159.99	P201307071	20-050-101-600-013-009
		Total Check Amount:	993.70		
A:3707	5/20/13	Judith Hammond			
		12/13 Cell Phone Reimbursement	25.00	P201302081	11-000-291-290-105-000
A:3708	5/20/13	Julie Snee			
		Reimburse mileage April 12, 2013 workshop	15.81	P201301121	11-000-223-580-000-010
A:3709	5/20/13	K-12 School Supplies, LLC			
			25.71	P201303147	11-213-100-610-000-000
A:3710	5/20/13	Karen Kilduff			
		Reimbursement: Workshop travel	13.48	P201302224	11-000-251-580-000-000
A:3711	5/20/13	Kathleen Pilla			
		Reimburse mileage workshop April 12, 2013	15.81	P201301120	11-000-223-580-000-010

## 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:3712	5/20/13	Lego Dacta-Pitsco LLC			
			3,881.90	P201305100	20-050-104-600-013-006
			1.00	P201305100	20-212-100-600-000-006
		Total Check Amount:	<u>3,882.90</u>		
A:3713	5/20/13	Lynn DiLeo			
		Reimburse Gut-Brain workshop fee April 1, 201	79.00	P201301114	11-000-223-580-000-010
A:3714	5/20/13	Mary Claire Spadone			
		12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,250.00	P201302170	11-000-291-280-000-000
A:3715	5/20/13	Mary McLoughlin			
		Mileage reimbursement for April 2013.	85.61	P201303177	11-000-219-580-000-000
		12/13 Cell Phone Reimbursement	25.00	P201302043	11-000-291-290-105-000
		Total Check Amount:	<u>110.61</u>		
A:3716	5/20/13	Matheny Medical and Educational Center			
		12/13 Special Ed Tuition	6,150.00	P201302040	11-000-100-566-000-000
A:3717	5/20/13	McGraw-Hill School Education			
		Basic Skills-Books	328.80	P201307076	11-230-100-610-000-009
A:3718	5/20/13	McMaster Carr			
		HVAC coil cleaning supplies--District	73.67	P201308409	11-000-261-420-102-000
A:3719	5/20/13	Monica Doherty			
		Mileage reimbursement for April 2013.	25.79	P201303175	11-000-219-580-000-000
A:3720	5/20/13	Morristown Memorial Hospital			
		Outside neurodevelopment exam for SID 700977.	625.00	P201303159	11-000-219-320-000-000
		Outside neurodevelopment exam for SID 939431.	625.00	P201303146	11-000-219-320-000-000
		Total Check Amount:	<u>1,250.00</u>		
A:3721	5/20/13	Morris-Union Jointure Commission			
		12/13 Special Ed Tuition	8,197.10	P201302068	11-000-100-562-000-000
		12/13 Special Ed Tuition	8,197.10	P201302067	11-000-100-562-000-000
		12/13 Occupational Therapy Services	409.50	P201302077	11-000-216-320-000-000
		Total Check Amount:	<u>16,803.70</u>		
A:3722	5/20/13	Municipal Capital			
		12/13 Copier Lease - Contract #8741	1,488.50	P201302021	11-190-100-440-000-007
		12/13 Copier Lease	1,488.50	P201302021	11-190-100-440-000-009
		Total Check Amount:	<u>2,977.00</u>		
A:3723	5/20/13	Nasco			
			294.75	P201307099	20-100-101-600-013-009
A:3724	5/20/13	National Association for Gifted Children			
		Bobbie Felip Member#278911 Membership ren	144.00	P201301112	11-000-221-800-000-010
A:3725	5/20/13	DCRP			
		DCRP: 04/28/13 - 05/04/13	80.72	P201302221	11-000-291-290-000-000

## 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:3726	5/20/13	NJTEA Jenn Collett Tech Conf. & Expo May 10, 2013	135.00	P201301097	11-000-223-580-000-010
A:3727	5/20/13	Occupational Therapy Association of Princeton 12/13 OT Services	2,250.00	P201302112	11-000-216-320-000-000
A:3728	5/20/13	Office Concepts Group Fax Machine--BOE Office Fax Machine & Toner--Main Office	305.99 374.98	P201302216 P201302215	11-000-230-610-000-000 11-000-240-610-000-005
		Total Check Amount:	680.97		
A:3729	5/20/13	Pediatric Workshop 12/13 Contracted Physical Therapy	648.00	P201302074	11-000-216-320-000-000
A:3730	5/20/13	P.G. Chambers School 12/13 Tuition 12/13 TA	7,475.82 4,180.00	P201302110 P201302110	11-000-100-566-000-000 11-000-217-340-000-000
		Total Check Amount:	11,655.82		
A:3731	5/20/13	PHONAK LLC	68.39	P201303174	11-207-100-610-000-000
A:3732	5/20/13	Porzio, Bromberg & Newman 12/13 Legal Fees	5,395.00	P201302118	11-000-230-331-000-000
A:3733	5/20/13	Princeton Child Development Institute 12/13 Special Ed Tuition	9,626.82	P201302072	11-000-100-566-000-000
A:3734	5/20/13	QC Laboratories 12/13 Water Testing - RVS	168.50	P201308096	11-000-262-340-000-007
A:3735	5/20/13	R & L DataCenters, Inc. 12/13 Payroll Services	1,282.00	P201302045	11-000-251-330-000-000
A:3736	5/20/13	Rehabmart, LLC	1,059.08	P201303172	11-000-219-600-000-000
A:3737	5/20/13	Renee Taft Mileage reimbursement for March - April 2013.	16.12	P201303179	11-000-219-580-000-000
A:3738	5/20/13	Richard E. Yard Plumbing & Heating Sewer main repair--SRS	1,105.00	P201308431	11-000-262-420-000-000
A:3739	5/20/13	Rutgers, The State University Reg. fees for R. Taft for May 6, 2013 Conference	116.10	P201303137	11-000-219-580-000-000
A:3740	5/20/13	Samuel Stothoff Co., Inc. Check ball for raw water test port--PMG Piping repairs to sewer plant--RVS	623.20 2,150.00	P201308421 P201308422	11-000-262-420-000-000 11-000-262-420-000-000
		Total Check Amount:	2,773.20		
A:3741	5/20/13	School Health Corporation Med supplies Med supplies	1,131.50 (375.00)	P201307090 P201307090	11-000-213-610-000-009 11-000-213-610-000-009
		Total Check Amount:	756.50		

## 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:3742	5/20/13	School Specialty	51.82	P201303157	11-000-219-600-000-000
			3.26	P201303157	11-000-219-600-000-000
		Bookcases - See Quote attached #7773997232	225.20	P201301086	20-231-100-600-011-000
		Total Check Amount:	280.28		
A:3743	5/20/13	School Specialty			
		See Attached Order, Includes S & H	121.84	P201304097	11-190-100-610-000-005
		See Attached Order, Includes S & H	21.68	P201304097	11-190-100-610-000-005
			749.95	P201305098	11-190-100-610-000-006
			126.84	P201305092	20-050-102-600-013-006
			120.55	P201305092	20-050-102-600-013-006
			91.63	P201305092	20-050-102-600-013-006
		Total Check Amount:	1,232.49		
A:3744	5/20/13	Science Kit, LLC			
		Lab supplies-genetics,forensics,anatomy	694.85	P201307093	20-100-101-600-013-009
A:3745	5/20/13	SDG Alarmtronics, Inc.			
		Alarm Repairs per Inv. #WO13-0382--CTMS	265.60	P201308420	11-000-262-420-000-000
A:3746	5/20/13	J.A. Sexauer, Inc.			
		Plumbing Repair Parts--RVS	228.85	P201308374	11-000-262-420-000-000
A:3747	5/20/13	Shiffler Equipment Sales, Inc.			
		Bathroom Repair Parts per Quotation #Q82254	195.57	P201308381	11-000-262-420-000-000
A:3748	5/20/13	Shop Rite of Hunterdon Co. #457			
		Encumber for Life Skills Classes	82.36	P201307015	11-190-100-610-000-009
A:3749	5/20/13	Sonya Abrams			
		Reimburse mileage for April 15, 2013 workshop	23.62	P201301117	11-000-223-580-000-010
A:3750	5/20/13	Staples Business Advantage			
		305A cartridges/HP laser pro-400 color	341.97	P201307094	11-190-100-610-000-010
		305A cartridges/HP laser pro-400 color	94.55	P201307094	11-190-100-610-000-010
		Total Check Amount:	436.52		
A:3751	5/20/13	Treasurer, State of NJ			
		Annual Elevator Inspection Fee--PMG	164.00	P201308439	11-000-262-490-000-000
A:3752	5/20/13	Syllables Reading Center			
			54.00	P201301110	11-190-100-610-000-010
A:3753	5/20/13	Therapeutic Interventions, Inc.			
		12/13 Contracted Physical Therapy Services & E	6,603.20	P201302075	11-000-216-320-000-000
A:3754	5/20/13	Town Of Clinton Water Department			
		12/13 Water Charges	451.94	P201308052	11-000-262-490-000-000
		12/13 Water Charges	22.47	P201308052	11-000-262-490-000-000
		Total Check Amount:	474.41		
A:3755	5/20/13	Tracy Menzie			
		Mileage reimbursement for January 2013	42.34	P201303167	11-000-219-580-000-000

## 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:3756	5/20/13	United Refrigeration, Inc. HVAC Supplies--CTMS	152.25	P201308410	11-000-261-420-102-000
		HVAC repair parts--CTMS	93.00	P201308429	11-000-261-420-102-000
		Maintenance Tools & Supplies--District	149.56	P201308398	11-000-261-610-000-000
		Total Check Amount:	<u>394.81</u>		
A:3757	5/20/13	Vail Energy Services, LLC Parts for repairs to hot water heater--RVS	165.00	P201308310	11-000-262-420-000-000
A:3758	5/20/13	Verizon Wireless 12/13 Cell Phone Service	689.90	P201302048	11-000-230-530-000-000
A:3759	5/20/13	West Music Company	42.95	P201304100	11-190-100-610-000-005
A:3760	5/20/13	Adams, Stern, Gutierrez & Lattiboudere, LLC Legal services--Negotiations	1,650.00	P201302200	11-000-230-331-100-000
A:3761	5/20/13	Amy Shearer Mileage reimbursement for March 2013	10.54	P201303180	11-000-219-580-000-000
A:3762	5/20/13	Carolina Biological Supply Co.	144.42	P201304077	11-190-100-610-000-005
			(51.30)	P201304077	11-190-100-610-000-005
		Total Check Amount:	<u>93.12</u>		
A:3763	5/20/13	Clinton Twp. BOE Petty Cash Account Water for BOE	55.88	P201302225	11-000-251-600-000-000
		Maintenance--Travel Reimbursement	3.00	P201302225	11-000-262-580-000-000
		Total Check Amount:	<u>58.88</u>		
A:3764	5/20/13	Eden Institute, Inc. 12/13 Special Ed Tuition	3,790.05	P201302042	11-000-100-566-000-000
		12/13 TA	1,326.49	P201302042	11-000-217-340-000-000
		Total Check Amount:	<u>5,116.54</u>		
A:3765	5/20/13	Eplus Technology	217.50	P201304103	11-190-100-610-000-005
			929.70	P201304103	11-190-100-610-000-005
			1,065.00	P201304104	11-000-240-610-000-005
		Total Check Amount:	<u>2,212.20</u>		
A:3766	5/20/13	Evan-Moor Educational Publishers School Admin Supplies RVS	1,372.27	P201306115	11-000-240-610-000-007
A:3767	5/20/13	Motorola Solutions, Inc. School Admin Supplies RVS	422.95	P201306102	11-000-240-610-000-007
A:3768	5/20/13	NAESP	64.59	P201304093	11-000-240-610-000-005
			4.02	P201304093	11-000-240-610-000-005
			36.37	P201304093	11-000-240-610-000-005
		Total Check Amount:	<u>104.98</u>		



## 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:3769	5/20/13	Responsive Classroom School Admin Supplies RVS	2,236.71	P201306106	11-000-240-610-000-007
A:3770	5/20/13	Rochester 100 Inc. Instr Supplies RVS	201.25	P201306110	11-190-100-610-000-007
A:3771	5/20/13	Scholastic Store Online Textbooks RVS	1,068.63	P201300038	11-190-100-640-000-007
A:3772	5/20/13	School Health Corporation See Attached Order, Includes Shipping & Handlir	840.47	P201304105	11-000-213-610-000-005
A:3773	5/20/13	S&S Worldwide See Attached Order, Includes S & H	154.55	P201304098	11-190-100-610-000-005
A:3774	5/20/13	Sweetwater Sound Inc.	1,001.25	P201304096	11-190-100-610-000-005
A:3775	5/20/13	Wenger	3,004.00	P201304102	11-190-100-610-000-005
A:3776	5/20/13	Kelly DiGioia 12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,716.00	P201302183	11-000-291-280-000-000
A:3777	5/20/13	Laura Nish 12/13 Tuition Reimbursement - Spring 2013 - 3 C	1,716.00	P201302176	11-000-291-280-000-000
A:3778	5/20/13	Round Valley School Student Activity Account Golden Eagle Singers Funding	1,925.47	P201302226	11-401-100-610-000-009
A:N8721	5/20/13	State of New Jersey Health Benefits Program 12/13 Employee Health Benefits	345,870.00	P201302016	11-000-291-270-100-000
C:1066	5/20/13	Vail Energy Services, LLC Repairs to walk-in refrigerator--RVS	173.80	P201308442	60-910-310-420-000-000
C:1067	5/20/13	Service Plus Repairs/Maint to Kitchen Steamer - CTMS	325.00	P201308215	11-000-261-420-000-000
C:1068	5/20/13	Maschio's Food Service, Inc. Inv#IN0037684 - Cafeteria/Mgt Fees - April 201	1,575.00	P201302910	60-910-310-320-000-000
		Inv#IN0037684 - Cafeteria/Labor Proc - April 20	37,351.39	P201302910	60-910-310-320-100-000
		Inv#IN0037684 - Cafeteria/Supplies - April 2013	2,262.81	P201302910	60-910-310-600-000-000
		Total Check Amount:	41,189.20		
The Grand Total of all Checks from Fund 10 is:			2,355.00		
The Grand Total of all Checks from Fund 11 is:			732,213.46		
The Grand Total of all Checks from Fund 20 is:			31,767.86		
The Grand Total of all Checks from Fund 60 is:			41,363.00		
<b>The Grand total of all checks for this period is:</b>			<b>807,699.32</b>		

All Bank Accounts Included

Check#    Date    Vendor (Payee)/Check Line Comments    Amount    PO or Bal Sht    Exp. Acct. or Balance Sheet Title

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____