

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	7/15/13	Chase Bank			
		13/14 Debt Service -2003 Bond Issue/Interest	196,481.25	P201402007	40-701-510-834-000-000
		13/14 Debt Service -2011 Refund of 2003 Bonds/	251,225.00	P201402007	40-701-510-834-000-000
		Total Check Amount:	447,706.25		
A:N8721	7/15/13	The Bank of New York			
		13/14 Debt Service - 2006 Refund of 2003 Bonds	189,777.50	P201402008	40-701-510-834-000-000
A:4051	7/29/13	ASCD			
			269.00	P201405006	11-000-240-890-000-006
A:4052	7/29/13	CDK Systems Inc.			
		CDK for Windows Licensing Fee - 2013/2014	5,105.00	P201402090	11-000-251-340-000-000
A:4053	7/29/13	CenturyLink			
		13/14 Telephone Service/Local - SRS	735.40	P201402022	11-190-100-500-000-005
		13/14 Ethernet/Internet Service - SRS	963.00	P201402022	11-190-100-500-000-005
		13/14 Telephone Service/Local - PMG	735.40	P201402022	11-190-100-500-000-006
		13/14 Ethernet/Internet Service - PMG	963.00	P201402022	11-190-100-500-000-006
		13/14 Telephone Service/Local - RVS	735.39	P201402022	11-190-100-500-000-007
		13/14 Ethernet/Internet Service - RVS	963.00	P201402022	11-190-100-500-000-007
		13/14 Telephone Service/Local - CTMS	735.39	P201402022	11-190-100-500-000-009
		13/14 Ethernet/Internet Service - CTMS	963.00	P201402022	11-190-100-500-000-009
		13/14 Telephone Service/Local - BOE	735.39	P201402022	11-000-230-530-000-000
		13/14 Ethernet/Internet Service - BOE	963.00	P201402022	11-000-230-530-000-000
		Total Check Amount:	8,491.97		
A:4054	7/29/13	CenturyLink			
		13/14 Long Distance Service - SRS	42.68	P201402023	11-190-100-500-000-005
		13/14 Long Distance Service - PMG	42.68	P201402023	11-190-100-500-000-006
		13/14 Long Distance Service - RVS	42.68	P201402023	11-190-100-500-000-007
		13/14 Long Distance Service - CTMS	42.68	P201402023	11-190-100-500-000-009
		13/14 Long Distance Service - BOE	42.69	P201402023	11-000-230-530-000-000
		Total Check Amount:	213.41		
A:4055	7/29/13	Clinton Township Newsletter			
		13/14 Monthly Clinton Township Newsletter	1,070.00	P201402017	11-000-251-592-000-000
A:4056	7/29/13	Diane Udovich			
		13/14 Tuition Reimbursement - Summer 2013 - 3	1,230.00	P201402084	11-000-291-280-000-000
A:4057	7/29/13	Elizabethtown Gas			
		13/14 Monthly Gas Service - SRS	239.48	P201402014	11-000-262-621-000-005
		13/14 Monthly Gas Service - PMG	622.76	P201402014	11-000-262-621-000-006
		13/14 Monthly Gas Service - RVS	654.71	P201402014	11-000-262-621-000-007
		13/14 Monthly Gas Service - CTMS	1,739.50	P201402014	11-000-262-621-000-009
		Total Check Amount:	3,256.45		

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:4058	7/29/13	Horizon BC/BS Of New Jersey			
		13/14 Employee Dental Benefits (July)	16,642.86	P201402010	11-000-291-270-200-000
		13/14 Employee Dental Benefits (August)	16,555.17	P201402010	11-000-291-270-200-000
		Total Check Amount:	33,198.03		
A:4059	7/29/13	Jersey Central Power & Light Co.			
		13/14 Monthly Electric Service - SRS	4,862.15	P201402009	11-000-262-622-000-005
		13/14 Monthly Electric Service - PMG	5,843.41	P201402009	11-000-262-622-000-006
		13/14 Monthly Electric Service - RVS/Water Tre	279.41	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - RVS	8,055.50	P201402009	11-000-262-622-000-007
		13/14 Monthly Electric Service - CTMS	13,886.82	P201402009	11-000-262-622-000-009
		Total Check Amount:	32,927.29		
A:4060	7/29/13	Lina Staropoli			
		Mileage reimbursement	38.44	P201401003	11-000-223-320-000-010
		Reimburse registration fee June 26&27, 2013 wor	235.00	P201401003	11-000-223-320-000-010
		Total Check Amount:	273.44		
A:4061	7/29/13	The Midland School			
		13/14 Special Ed Tuition - ESY	7,756.50	P201402064	11-000-100-566-000-000
A:4062	7/29/13	NJASA			
		2014 Membership Dues - DWC	1,750.00	P201400100	11-000-230-590-000-000
A:4063	7/29/13	NJPSA/FEA			
		13/14 NJPSA Dues ID#42435	820.00	P201401001	11-000-221-800-000-010
		13/14 NJSPA Dues ID#39852	1,055.00	P201405002	11-000-240-890-000-006
		Total Check Amount:	1,875.00		
A:4064	7/29/13	NJ School Boards Association			
		Inv. #0000106725 - 2013/2014 Membership Due	12,142.90	P201402087	11-000-230-895-000-000
A:4065	7/29/13	Premier Disposal, Inc.			
		13/14 Trash Removal (July)	1,495.00	P201402033	11-000-262-420-000-000
		13/14 Trash Removal (August)	1,495.00	P201402033	11-000-262-420-000-000
		Total Check Amount:	2,990.00		
A:4066	7/29/13	Ronald M. Frank, MD			
		13/14 School Physician Services	3,000.00	P201402025	11-000-213-300-000-000
A:4067	7/29/13	Rosemarie Royer			
		13/14 Parental Transportation Contract (July)	1,833.26	P201402066	11-000-270-514-000-000
A:4068	7/29/13	Sherry Ann Bobal			
		July Mileage - 27.1 @ .30	8.13	P201400101	11-000-230-580-000-000
		BOE Mtg Supplies	95.12	P201400101	11-000-230-630-000-000
		Total Check Amount:	103.25		
A:4069	7/29/13	Stephanie Snyder			
		13/14 Tuition Reimbursement - Summer 2013 - 3	1,230.00	P201402083	11-000-291-280-000-000

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:4070	7/29/13	Strauss Esmay Associates, LLP Policy Alert & Support System - 2013/2014	1,222.50	P201402088	11-000-230-339-000-000
A:4071	7/29/13	The Express-Times Inv. #S2600153000 - Advertisement for Bids	577.00	P201402086	11-000-230-590-000-000
		Inv. #S2600148000 - Advertisement for Bids	573.55	P201402086	11-000-230-590-000-000
		Inv. #S2600142000 - Advertisement for Bids	590.80	P201402086	11-000-230-590-000-000
		Total Check Amount:	1,741.35		
A:4072	7/29/13	William Colantano, Jr., C.P.A., P.C. 2013/2014 Audit Fees	11,000.00	P201402073	11-000-230-332-000-000
A:N8722	7/29/13	State of New Jersey Health Benefits Program 13/14 Employee Health Benefits	343,521.13	P201402011	11-000-291-270-100-000
The Grand Total of all Checks from Fund 11 is:			476,200.48		
The Grand Total of all Checks from Fund 40 is:			637,483.75		
The Grand total of all checks for this period is:			1,113,684.23		

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