

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:N8744	7/14/14	Chase Bank			
		14/15 Debt Service -2003 Bond Issue/Interest	196,106.25	P201502006	40-701-510-834-000-000
		14/15 Debt Service -2011 Refund of 2003 Bonds/	238,700.00	P201502006	40-701-510-834-000-000
		Total Check Amount:	434,806.25		
A:N8745	7/14/14	The Bank of New York			
		14/15 Debt Service -2006 Refund of 2003 Bonds/	189,377.50	P201502007	40-701-510-834-000-000
A:5674	7/28/14	Atlantic Tomorrows Office			
		14/15 Copier Service Agreement - SRS	441.00	P201502005	11-190-100-500-000-005
		14/15 Copier Service Agreement - PMG	908.68	P201502005	11-190-100-500-000-006
		14/15 Copier Service Agreement - RVS	845.02	P201502005	11-190-100-500-000-007
		14/15 Copier Service Agreement - CTMS	463.00	P201502005	11-190-100-500-000-009
		Total Check Amount:	2,657.70		
A:5675	7/28/14	Benecard Services, Inc.			
		14/15 Prescription Drug Benefits	70,200.16	P201502034	11-000-291-270-100-000
A:5676	7/28/14	CDK Systems Inc.			
		CDK Personnel Licensing Fee - 2014/2015	6,255.00	P201502089	11-000-251-340-000-000
		CDK for Windows Licensing Fee - 2014/2015	5,270.00	P201502089	11-000-251-340-000-000
		Total Check Amount:	11,525.00		
A:5677	7/28/14	Centris Group, LLC			
		IEP Direct renewal/support services thru June 20	10,806.10	P201503034	11-000-219-500-000-000
A:5678	7/28/14	Clinton Township Newsletter			
		14/15 Monthly Clinton Township Newsletter - SR	267.50	P201502016	11-000-240-500-000-005
		14/15 Monthly Clinton Township Newsletter - PM	267.50	P201502016	11-000-240-500-000-006
		14/15 Monthly Clinton Township Newsletter - RV	267.50	P201502016	11-000-240-500-000-007
		14/15 Monthly Clinton Township Newsletter - CT	267.50	P201502016	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:5679	7/28/14	Reserve Account			
		Postage for Meter--Board Office	2,000.00	P201502088	11-000-230-530-000-000
A:5680	7/28/14	Reserve Account			
		Postage for Special Services mail machine	2,000.00	P201503009	11-000-219-600-000-000
A:5681	7/28/14	Elizabethtown Gas			
		14/15 Monthly Gas Service - SRS	237.20	P201502013	11-000-262-621-000-005
		14/15 Monthly Gas Service--PMG	559.64	P201502013	11-000-262-621-000-006
		14/15 Monthly Gas Service & Supply--RVS	578.24	P201502013	11-000-262-621-000-007
		14/15 Monthly Gas Service & Supply--CTMS	2,237.64	P201502013	11-000-262-621-000-009
		Total Check Amount:	3,612.72		
A:5682	7/28/14	Eplus Technology			
		HP Laserjet print cartridges	916.80	P201503004	11-000-219-600-000-000

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A:5683	7/28/14	Grainger			
		Painting & maintenance supplies--SRS	132.02	P201508002	11-000-262-610-000-005
		Painting & maintenance supplies--PMG	162.30	P201508003	11-000-262-610-000-006
		Painting & maintenance supplies--RVS	132.02	P201508004	11-000-262-610-000-007
		Painting & maintenance supplies--CTMS	131.31	P201508005	11-000-262-610-000-009
		Painting & maintenance supplies--CTMS	0.71	P201508005	11-000-262-610-000-009
		Total Check Amount:	<u>558.36</u>		
A:5684	7/28/14	Hesco Electric Supply			
		Electrical supplies--RVS	207.00	P201508008	11-000-261-610-000-007
A:5685	7/28/14	Horizon BC/BS Of New Jersey			
		14/15 Employee Dental Benefits	16,482.60	P201502009	11-000-291-270-200-000
		14/15 Employee Dental Benefits	16,403.63	P201502009	11-000-291-270-200-000
		Total Check Amount:	<u>32,886.23</u>		
A:5686	7/28/14	Jersey Central Power & Light Co.			
		14/15 Monthly Electric Service - SRS	4,842.51	P201502008	11-000-262-622-000-005
		14/15 Monthly Electric Service - PMG	4,842.01	P201502008	11-000-262-622-000-006
		14/15 Monthly Electric Service - RVS	7,481.89	P201502008	11-000-262-622-000-007
		14/15 Monthly Electric Service - CTMS	16,919.03	P201502008	11-000-262-622-000-009
		Total Check Amount:	<u>34,085.44</u>		
A:5687	7/28/14	Judith Shapiro			
		Orton Gillingham instruction for SID 449419183	600.00	P201503043	11-000-219-320-000-000
A:5688	7/28/14	Municipal Capital			
		14/15 Copier Lease - RVS	1,488.50	P201502004	11-190-100-440-000-007
		14/15 Copier Lease - CTMS	1,488.50	P201502004	11-190-100-440-000-009
		Total Check Amount:	<u>2,977.00</u>		
A:5689	7/28/14	NJASA			
		2014/15 Membership Dues	1,750.00	P201500100	11-000-230-890-000-000
A:5690	7/28/14	NJ Principals & Supervisors Association			
		2014-2015 Membership ID#42435	820.00	P201501001	11-000-221-800-000-010
		2014-2015 Membership Tim Jaw ID #53262	820.00	P201501002	11-000-221-800-000-010
		Total Check Amount:	<u>1,640.00</u>		
A:5691	7/28/14	NJPSA/FEA			
		NAESP dues/NJPSA- CTMS	1,055.00	P201507023	11-000-240-890-000-009
A:5692	7/28/14	NJ School Boards Association			
		NJSBA Membership Dues--2014/2015	12,142.90	P201502091	11-000-230-895-000-000
A:5693	7/28/14	Premier Disposal, Inc.			
		14/15 Trash Removal	1,495.00	P201502026	11-000-262-420-000-000

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A:5694	7/28/14	QC Laboratories			
		14/15 Water Testing - RVS	45.00	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	48.00	P201502028	11-000-262-340-000-007
		14/15 Water Testing - RVS	181.50	P201502028	11-000-262-340-000-007
		Total Check Amount:	274.50		
A:5695	7/28/14	School Specialty Inc.	261.50	P201503002	13-000-100-610-000-000
A:5696	7/28/14	SDG Security			
		14/15 Monitoring Security System - SRS	165.00	P201502015	11-000-261-420-000-005
		14/15 Monitoring Security System - PMG	165.00	P201502015	11-000-261-420-000-006
		14/15 Monitoring Security System - RVS	165.00	P201502015	11-000-261-420-000-007
		14/15 Monitoring Security System - Board Offic	135.00	P201502015	11-000-261-420-000-007
		14/15 Monitoring Security System - CTMS (Fir	93.00	P201502015	11-000-261-420-000-009
		14/15 Monitoring Security System - CTMS	93.00	P201502015	11-000-261-420-000-009
		Total Check Amount:	816.00		
A:5697	7/28/14	State of New Jersey			
		7 Annual Deficit & Fund Assessments - 12/2013	622.50	P201502092	11-000-291-260-000-000
A:5698	7/28/14	Strauss Esmay Associates, LLP			
		Policy Alert & Support System - 2014/2015	2,445.00	P201502090	11-000-230-339-000-000
A:5699	7/28/14	William Colantano, Jr., C.P.A., P.C.			
		14/15 Audit Fees	11,000.00	P201502093	11-000-230-332-000-000
A:5700	7/28/14	Anne Alley			
		14/15 Tuition Reimbursement - Summer, 2014 - 3	1,986.00	P201502102	11-000-291-280-000-000
A:5701	7/28/14	Catharine Miller			
		14/15 Tuition Reimbursement - Summer, 2014 - 3	1,986.00	P201502100	11-000-291-280-000-000
A:5702	7/28/14	Chelsey Lindaberry			
		14/15 Tuition Reimbursement - Summer, 2014 - 3	1,986.00	P201502101	11-000-291-280-000-000
A:5703	7/28/14	Jean Allen			
		14/15 Tuition Reimbursement - Summer, 2014 - 3	1,986.00	P201502103	11-000-291-280-000-000
A:5704	7/28/14	JoAnn Gitto			
		14/15 Tuition Reimbursement - Summer, 2014 - 3	1,245.00	P201502104	11-000-291-280-000-000
A:5705	7/28/14	Kristen Niedhammer			
		14/15 Tuition Reimbursement - Summer, 2014 - 3	1,986.00	P201502097	11-000-291-280-000-000
A:5706	7/28/14	Paula Stanwick			
		14/15 Tuition Reimbursement - Summer, 2014 - 3	1,986.00	P201502099	11-000-291-280-000-000
A:5707	7/28/14	Roberta Grambor			
		14/15 Tuition Reimbursement - Summer, 2014 - 3	1,986.00	P201502098	11-000-291-280-000-000

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A:N8746	7/28/14	State of New Jersey Health Benefits Program 14/15 Employee Health Benefits	278,869.86	P201502010	11-000-291-270-100-000
The Grand Total of all Checks from Fund 11 is:			503,360.27		
The Grand Total of all Checks from Fund 13 is:			261.50		
The Grand Total of all Checks from Fund 40 is:			624,183.75		
The Grand total of all checks for this period is:			1,127,805.52		

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