

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:9096	7/25/16	Anthony Juskiewicz O&M Other Purch Property Svcs	60.00	P201702122	11-000-262-490-000-000
A:9097	7/25/16	ASCD Please use PO# 201700101	239.00	P201700101	11-000-230-890-000-000
A:9098	7/25/16	ASCD ASCD membership 2016-2017 J. Hinkle	239.00	P201701007	11-000-221-800-000-010
A:9099	7/25/16	ASCD PMG Principal's Membership Renewal	269.00	P201705014	11-000-240-890-000-006
A:9100	7/25/16	ASCD CTMS JH Membership-	239.00	P201707197	11-000-240-890-000-009
A:9101	7/25/16	Benecard Services, Inc. Employee Benefits-Prescription July, 2016	84,150.66	P201702034	11-000-291-270-200-000
A:9102	7/25/16	Brown & Brown Benefit Advisors, Inc. Gen Admin Purch Prof Svcs July, 2016 Gen Admin Purch Prof Svcs Aug, 2016	750.00 750.00	P201702033 P201702033	11-000-230-339-000-000 11-000-230-339-000-000
		Total Check Amount:	1,500.00		
A:9103	7/25/16	Carson-Dellosa Publishing Company ESY Supplies	101.37	P201703003	13-000-100-610-000-000
A:9104	7/25/16	CBIZ Insurance Services, Inc. Gen Admin Misc Purch Svcs Liability Insurance	7,978.00 5,110.34	P201702114 P201702114	11-000-230-590-000-000 11-000-262-520-000-000
		Total Check Amount:	13,088.34		
A:9105	7/25/16	CDK Systems Inc. Purch Tech Services	14,510.00	P201702109	11-000-251-340-000-000
A:9106	7/25/16	CenturyLink Purch Tech Svcs SRS July, 2016 Purch Tech Svcs -PMG July, 2016 Purch Tech Svcs - RVS July, 2016 Purch Tech Svcs-CTMS July, 2016 Telephone/Communications July, 2016	2,109.17 2,109.17 2,109.17 2,109.17 2,109.18	P201702021 P201702021 P201702021 P201702021 P201702021	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-230-530-000-000
		Total Check Amount:	10,545.86		
A:9107	7/25/16	CenturyLink Purch Tech Svcs SRS July, 2016 Purch Tech Svcs -PMG July, 2016 Purch Tech Svcs - RVS July 2016 Purch Tech Svcs-CTMS July, 2016 Telephone/Communications July, 2016	32.63 32.63 32.63 32.63 32.64	P201702022 P201702022 P201702022 P201702022 P201702022	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-230-530-000-000
		Total Check Amount:	163.16		

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:9108	7/25/16	Comcast			
		16/17Monthly Cable Service July, 2016	79.95	P201702002	11-190-100-500-000-008
		16/17Monthly Cable Service July, 2016	14.95	P201702002	11-000-252-340-000-008
		Total Check Amount:	<u>94.90</u>		
A:9109	7/25/16	Educational Development Software LLC			
		Hibster 16-17 Renewal	2,000.00	P201709003	11-190-100-500-000-008
A:9110	7/25/16	Explore Learning			
		Explore Learning / Gizmos 16-17 Renewal	5,495.00	P201709005	11-190-100-500-000-008
A:9111	7/25/16	Foundation for Educational Administration, Inc.			
		CTMS JH FEA/NJPSA/ASCD Fall Conf.10/2	275.00	P201707002	11-000-240-890-000-009
A:9112	7/25/16	Horizon BC/BS Of New Jersey			
		Employee Dental Benefits July, 2016	14,745.48	P201702009	11-000-291-270-300-000
		Employee Dental Benefits Aug 2016	14,822.91	P201702009	11-000-291-270-300-000
		Total Check Amount:	<u>29,568.39</u>		
A:9113	7/25/16	In-District Solutions, Inc.			
		Purchased Services-Other July, 2016	10,729.20	P201702050	11-000-217-320-300-000
A:9114	7/25/16	Institute for Multi-Sensory Education			
		Lara Calo Orton-Gillingham Training	1,075.00	P201701002	11-000-223-580-000-010
A:9115	7/25/16	Lakeshore Learning Materials			
		ESY Supplies	97.72	P201703001	13-000-100-610-000-000
A:9116	7/25/16	Learning A-Z			
		Learning A-Z 16-17 Renewal	11,539.60	P201709016	11-190-100-500-000-008
A:9117	7/25/16	Mary Postma			
		PMG Mileage Reimbursement	20.58	P201705030	11-000-240-580-000-006
A:9118	7/25/16	McGowan Well Water Compliance Management			
		Purchased Tech. Services-PMG	405.00	P201702032	11-000-262-340-000-006
A:9119	7/25/16	State of New Jersey			
		Employee Benefits-Misc	502.50	P201702133	11-000-291-270-400-000
A:9120	7/25/16	NJ Principals & Supervisors Association			
		School Admin Misc Expend/SRS	1,055.00	P201704008	11-000-240-890-000-005
A:9121	7/25/16	NJ Principals & Supervisors Association			
		CTMS, JH 16/17 NAESP Premier Dues	1,055.00	P201707000	11-000-240-890-000-009
A:9122	7/25/16	Mayra C. Drewniany			
		Contracted Services Spec. Ed July, 2016	501.90	P201702110	11-000-270-514-000-000
A:9123	7/25/16	NJASBO			
		Membership	990.00	P201702105	11-000-251-890-000-000

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:9124	7/25/16	NJASA Please use PO# 201700102	1,729.00	P201700102	11-000-230-890-000-000
A:9125	7/25/16	NJ School Boards Association Board Membership Fees	12,142.90	P201702135	11-000-230-895-000-000
A:9126	7/25/16	OnCourse Systems for Education, LLC OnCourse Lesson Planner 16-17 Renewal	8,410.00	P201709004	11-190-100-500-000-008
A:9127	7/25/16	Oriental Trading Co., Inc. ESY Supplies	76.93	P201703002	13-000-100-610-000-000
A:9128	7/25/16	Premier Disposal, Inc. O&M Repairs & Maintenance July, 2016	1,495.00	P201702026	11-000-262-420-000-000
A:9129	7/25/16	Scholastic, Inc. ESY Supplies	45.69	P201703008	13-000-100-610-000-000
A:9130	7/25/16	SDG Security Facility Repairs & Maint-SRS July-Sept. 2016 Facility Repairs & Maint PMG July-Sept 2016 Facility Repairs & Maint RVS July-Sept 2016 Facility Repairs & Maint -CTMS Jul-Sept 2016	165.00 165.00 300.00 186.00	P201702015 P201702015 P201702015 P201702015	11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-007 11-000-261-420-000-009
Total Check Amount:			816.00		
A:9131	7/25/16	Somerset Hills Learning Institute, Inc. Other LEA's Special July, 2016	8,828.27	P201702048	11-000-100-562-000-000
A:9132	7/25/16	Splashtop Inc. Splashtop/Mirroring 360 16-17 Renewals	5,999.20	P201709019	11-190-100-500-000-008
A:9133	7/25/16	Super Duper Publications ESY Supplies	97.85	P201703000	13-000-100-610-000-000
A:9134	7/25/16	Troxell Communications, Inc. Front Row Juno for Special Services	1,082.00	P201709012	11-190-100-610-000-008
A:9135	7/25/16	Typing Agent LLC Typing Agent 16-17 Renewal	2,000.00	P201709007	11-190-100-500-000-008
A:9136	7/25/16	World Book, Inc World Book 16-17 Renewal	620.10	P201709011	11-190-100-500-000-008
A:9137	7/25/16	Clinton Twp. BOE Petty Cash Account	250.00	10 - 106	Petty Cash
A:9138	7/25/16	Spruce Run School Petty Cash Account	250.00	10 - 106	Petty Cash
A:9139	7/25/16	Patrick McGaheran School Petty Cash	250.00	10 - 106	Petty Cash

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:9140	7/25/16	Round Valley School Petty Cash	250.00	10 - 106	Petty Cash
A:9141	7/25/16	Clinton Twp Middle School - Petty Cash	250.00	10 - 106	Petty Cash
A:N8787	7/25/16	Chase Bank Interest	559,003.13	P201702006	40-701-510-834-000-000
A:N8788	7/25/16	State of New Jersey Health Benefits Program Emp Benefits Health Benefits July, 2016	312,484.68	P201702010	11-000-291-270-100-000

The Grand Total of all Checks from Fund 10 is:	1,250.00
The Grand Total of all Checks from Fund 11 is:	545,918.24
The Grand Total of all Checks from Fund 13 is:	419.56
The Grand Total of all Checks from Fund 40 is:	559,003.13

The Grand total of all checks for this period is: 1,106,590.93

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