

Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct, or Balance Sheet Title
A:N1157	7/11/17	DEPOSITORY TRUST CO, THE			
		BOND PAYMENT	15,759.00	P201800004	40-701-510-834-000-000
		BOND PAYMENT	105,000.00	P201800004	40-701-510-910-000-000
		Total Check Amount:	120,759.00		
A:10429	7/27/17	CDK SYSTEMS, INC.			
		CDK ANNUAL LICENSE FEE - ACCOUNTIN	3,745.00	P201800017	11-000-251-330-000-000
		ADDITIONAL USERS - ACCOUNTING PROG	300.00	P201800017	11-000-251-330-000-000
		CDK ANNUAL LICENSE FEE - PERSONNEL	5,195.00	P201800017	11-000-251-330-000-000
		ADDITIONAL USERS - PERSONNEL PROGR	450.00	P201800017	11-000-251-330-000-000
		Total Check Amount:	9,690.00		
A:10430	7/27/17	CDW.G			
		LENOVO CHROMEBOOKS & LICENSE	50,887.20	P201800019	11-190-100-610-300-000
		LENOVO CHROMEBOOKS - INSURANCE	18,206.40	P201800019	11-190-100-610-300-000
		Total Check Amount:	69,093.60		
A:10431	7/27/17	EHRlich			
		IPM PROGRAM - TES	66.00	P201800051	11-000-261-420-100-000
		IPM PROGRAM - OTS	61.00	P201800051	11-000-261-420-200-000
		Total Check Amount:	127.00		
A:10432	7/27/17	GANN LAW BOOKS			
		NJ STATUTES TITLE 18A - EDUCATION 201	346.00	P201800026	11-000-230-600-000-000
		NJ STATUTES TITLE 6A - EDUCATION 2017	352.00	P201800027	11-000-230-600-000-000
		Total Check Amount:	698.00		
A:10433	7/27/17	JCP & L			
		ELECTRIC FOR SCHOOL YEAR 2017-2018	15,628.55	P201800012	11-000-262-622-000-000
A:10434	7/27/17	KEYBOARD CONSULTANTS, INC			
		SMART BOARDS, PROJECTORS, CABLES, E	50,063.00	P201800025	11-190-100-610-300-000
A:10435	7/27/17	NJASBO			
		MEMBERSHIP DUES FOR JOANNE BLACK 2	990.00	P201800038	11-000-251-890-000-000
A:10436	7/27/17	NJSBA			
		MEMBERSHIP FOR SCHOOL YEAR 2017-	6,502.75	P201800039	11-000-230-895-000-000
A:10437	7/27/17	PSE&G			
		NATURAL GAS FOR OTS	385.22	P201800013	11-000-262-621-000-000
		NATURAL GAS FOR TES	185.33	P201800013	11-000-262-621-000-000
		Total Check Amount:	570.55		
A:10438	7/27/17	SCIENTIFIC WATER CONDITIONING CO.			
		WATER GUARD SERVICE - JULY - SEPTEMBER	200.00	P201800045	11-000-262-420-000-000
A:10439	7/27/17	VERIZON WIRELESS			
		PUSH-TO-TALK RADIO SERVICE	251.80	P201800047	11-000-230-530-000-000

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A:10440	7/27/17	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - TES	150.00	P201800046	11-190-100-500-000-000
		SHARP COPIER - OTS	150.00	P201800046	11-190-100-500-000-000
		SHARP COPIER - TES	30.00	P201800046	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800046	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P201800046	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P201800046	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800046	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:10441	7/27/17	CARTRIDGE WORLD EXPRESS			
		PRINTER CARTRIDGES - BOE OFFICE	99.98	P201800048	11-000-251-600-000-000
A:10442	7/27/17	COMCAST			
		ETHERNET LINES - OTS & TES - JULY	1,994.22	P201800053	11-000-222-500-300-000
A:10443	7/27/17	COMCAST			
		PHONE SERVICE - OTS - JULY	405.57	P201800054	11-000-230-530-000-000
A:10444	7/27/17	READINGTON TOWNSHIP BOE			
		TECHNOLOGY SHARED SERVICES - 2017	10,635.42	P201800052	11-000-222-300-300-000
A:10445	7/27/17	SCHOOL ALLIANCE INS FUND			
		SCHOOL LEADERS' PROFESSIONAL LIAB	4,766.00	P201800056	11-000-230-590-000-000
		PACKAGE	30,605.00	P201800056	11-000-262-520-000-000
		EXCESS LIABILITY - AL/GL	2,017.00	P201800056	11-000-262-520-000-000
		EXCESS LIABILITY - SLPL	504.00	P201800056	11-000-262-520-000-000
		WORKERS COMP	35,428.00	P201800056	11-000-291-260-000-000
		SUPPLEMENTAL WORKERS COMP	2,634.00	P201800056	11-000-291-260-000-000
		Total Check Amount:	75,954.00		
A:10446	7/27/17	RUBICON INTERNATIONAL			
		ATLAS CURRICULUM MANAGEMENT - 7/	3,025.00	P201800050	11-000-221-500-000-000
The Grand Total of all Checks from Fund 11 is:			246,529.44		
The Grand Total of all Checks from Fund 40 is:			120,759.00		
The Grand total of all checks for this period is:			367,288.44		
See attached.			544,477.88		
TOTAL			\$911,766.32		

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

Hand-typed Checks

7/11/17	#10427	Delta Dental	\$ 9,784.35
7/11/17	#10428	Horizon Blue Cross/Blue Shield	\$181,479.10
7/13/17		Payroll Check	\$133,233.74
7/27/17	#10447	Delta Dental	\$ 10,758.92
7/27/17	#10448	Horizon Blue Cross/Blue Shield	\$206,352.86
7/27/17	#10449	JRH Service & Sales, LLC	<u>\$ 2,868.91</u>
		TOTAL	\$544,477.88