

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:N8766	7/13/15	Chase Bank			
		15/16 Debt Service -2011 Refund of 2003 Bonds-	195,731.25	P201602006	40-701-510-834-000-000
		15/16 Debt Service -2011 Refund of 2003 Bonds-	225,800.00	P201602006	40-701-510-834-000-000
		Total Check Amount:	421,531.25		
A:N8767	7/13/15	The Bank of New York Mellon			
		15/16 Debt Service - 2006 Refund of 2003 Bonds	188,977.50	P201602007	40-701-510-834-000-000
A:7304	7/27/15	Clinton Twp. BOE Petty Cash Account			
		15/16 Petty Cash Disbursement	250.00	10 - 106	Petty Cash
A:7305	7/27/15	Spruce Run School Petty Cash Account			
		15/16 Petty Cash Disbursement	250.00	10 - 106	Petty Cash
A:7306	7/27/15	Patrick McGaheeran School Petty Cash			
		15/16 Petty Cash Disbursement	250.00	10 - 106	Petty Cash
A:7307	7/27/15	Round Valley School Petty Cash			
		15/16 Petty Cash Disbursement	250.00	10 - 106	Petty Cash
A:7308	7/27/15	Clinton Twp Middle School - Petty Cash			
		15/16 Petty Cash Disbursement	250.00	10 - 106	Petty Cash
A:7309	7/27/15	American Reading Company			
		SchoolPace/elIRLA Subscription 2015-2016	10,000.00	P201609011	11-190-100-500-000-008
A:7310	7/27/15	Ameriflex			
		15/16 Cobra Administration Fees	50.00	P201602003	11-000-291-270-400-000
A:7311	7/27/15	Benecard Services, Inc.			
		15/16 Prescription Drug Benefits	77,646.61	P201602034	11-000-291-270-200-000
A:7312	7/27/15	Brown & Brown Benefit Advisors, Inc.			
		15/16 Health Benefit Consultants	750.00	P201602033	11-000-291-320-000-000
		15/16 Health Benefit Consultants	750.00	P201602033	11-000-291-320-000-000
		Total Check Amount:	1,500.00		
A:7313	7/27/15	CDW-G			
		Parallels Desktop for Mac	1,080.60	P201609019	11-190-100-500-000-008
A:7314	7/27/15	CenturyLink			
		15/16 Telephone Service-Local, Ethernet/Inter	2,072.59	P201602021	11-190-100-500-000-005
		15/16 Telephone Service-Local, Ethernet/Inter	2,072.59	P201602021	11-190-100-500-000-006
		15/16 Telephone Service-Local, Ethernet/Inter	2,072.59	P201602021	11-190-100-500-000-007
		15/16 Telephone Service-Local, Ethernet/Inter	2,072.59	P201602021	11-190-100-500-000-009
		15/16 Telephone Service-Local, Ethernet/Inter	2,072.59	P201602021	11-000-230-530-000-000
		Total Check Amount:	10,362.95		

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A:7315	7/27/15	CenturyLink			
		15/16 Long Distance Service	47.40	P201602022	11-190-100-500-000-005
		15/16 Long Distance Service	47.40	P201602022	11-190-100-500-000-006
		15/16 Long Distance Service	47.40	P201602022	11-190-100-500-000-007
		15/16 Long Distance Service	47.41	P201602022	11-190-100-500-000-009
		15/16 Long Distance Service	47.41	P201602022	11-000-230-530-000-000
		Total Check Amount:	237.02		
A:7316	7/27/15	Clinton Township Newsletter			
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-005
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-006
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-007
		15/16 Monthly Clinton Township Newsletter	267.50	P201602016	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:7317	7/27/15	Comcast			
		15/16 Monthly Cable Service	74.32	P201602002	11-190-100-500-000-008
		15/16 Monthly Cable Service	18.58	P201602002	11-000-252-340-000-008
		Total Check Amount:	92.90		
A:7318	7/27/15	Developmental Center for Children & Families, L			
		15/16 Special Ed Tuition & Aide - ESY only	4,950.00	P201602055	11-000-100-562-000-000
		15/16 Special Ed Tuition & Aide - ESY only	2,250.00	P201602055	11-000-217-340-000-000
		Total Check Amount:	7,200.00		
A:7319	7/27/15	Eastern Acoustics Company			
		Annual Audio Meter Calibration-District Health C	50.00	P201602102	11-000-213-610-000-005
		Annual Audio Meter Calibration-District Health C	50.00	P201602102	11-000-213-610-000-006
		Annual Audio Meter Calibration-District Health C	50.00	P201602102	11-000-213-610-000-007
		Annual Audio Meter Calibration-District Health C	50.00	P201602102	11-000-213-610-000-009
		Total Check Amount:	200.00		
A:7320	7/27/15	Edmentum			
		Study Island renewal: Grades 6-8 Math	2,412.00	P201609009	11-190-100-500-000-008
A:7321	7/27/15	Educational Development Software LLC			
		HIBster software 2015-2016	2,000.00	P201601000	11-000-223-320-000-010
A:7322	7/27/15	Elizabethtown Gas			
		15/16 Monthly Gas Service	233.99	P201602012	11-000-262-621-000-005
		15/16 Monthly Gas Service	544.31	P201602012	11-000-262-621-000-006
		15/16 Monthly Gas Service	591.98	P201602012	11-000-262-621-000-007
		Total Check Amount:	1,370.28		
A:7323	7/27/15	Ellison Educational Equipment			
		Instructional Supplies/SRS	133.00	P201604002	11-190-100-610-000-005
A:7324	7/27/15	Explore Learning			
		Gizmos Elementary Site Licenses Annual Renew	5,495.00	P201609006	11-190-100-500-000-008

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A:7325	7/27/15	Horizon BC/BS Of New Jersey 15/16 Employee Dental Benefits	15,840.19	P201602009	11-000-211-101-000-009
A:7326	7/27/15	Hunterdon Mill & Machine Supply Maintenance supplies/tools - RVS	204.77	P201608015	11-000-261-610-000-007
A:7327	7/27/15	In-District Solutions, Inc. 15/16 Counseling Services	10,416.70	P201602073	11-000-217-340-100-000
		15/16 Counseling Services	10,416.70	P201602073	11-000-217-340-100-000
		Total Check Amount:	20,833.40		
A:7328	7/27/15	Jersey Central Power & Light Co. 15/16 Monthly Electric Service	5,050.33	P201602008	11-000-262-622-000-005
		15/16 Monthly Electric Service	6,453.05	P201602008	11-000-262-622-000-006
		15/16 Monthly Electric Service	7,204.59	P201602008	11-000-262-622-000-007
		15/16 Monthly Electric Service	275.61	P201602008	11-000-262-622-000-007
		15/16 Monthly Electric Service	18,820.02	P201602008	11-000-262-622-000-009
		Total Check Amount:	37,803.60		
A:7329	7/27/15	John Mazuca 15/16 Reimbursement for Safety Footwear purcha	104.95	P201602115	11-000-262-590-000-000
A:7330	7/27/15	Lakeshore Learning Materials 2015/16 ESY Supplies	137.82	P201603002	13-000-100-610-000-000
		2015/16 ESY Supplies	136.73	P201603003	13-000-100-610-000-000
		2015/16 ESY Supplies	120.69	P201603011	13-000-100-610-000-000
		Total Check Amount:	395.24		
A:7331	7/27/15	Learning A-Z Reading A-Z, Raz-Kids, Vocab A-Z Annual Ren	9,597.00	P201609002	11-190-100-500-000-008
A:7332	7/27/15	McGowan Well Water Compliance Management Well Water Management--PMG: 2015/2016	405.00	P201602032	11-000-262-340-000-006
A:7333	7/27/15	Mendham Garden Center Grounds & Landscaping supplies - RVS	302.72	P201608014	11-000-263-610-000-007
A:7334	7/27/15	NJASBO Membership Renewal 2015/2016	990.00	P201602114	11-000-251-890-000-000
A:7335	7/27/15	NJASA NJ ASA - 2016 Membership Dues	1,750.00	P201600100	11-000-230-890-000-000
A:7336	7/27/15	NJ Principals & Supervisors Association Membership Dues	820.00	P201603001	11-000-219-890-000-000
A:7337	7/27/15	NJPSA/FEA 15/16 NJPSA Dues - Tim Jaw	820.00	P201609022	11-000-252-600-000-008
A:7338	7/27/15	NJ School Boards Association NJSBA Membership Dues--2015/2016	12,142.90	P201602113	11-000-230-895-000-000

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A:7339	7/27/15	Northwest Evaluation Association Web-based MAP--Primary grades, Math, Read	12,500.00	P201609017	11-000-218-610-000-000
A:7340	7/27/15	Pearson, Inc. Powerschool Hosting, SSL Cert & Support--201	6,175.00	P201609001	11-190-100-500-000-008
		Powerschool Hosting, SSL Cert & Support--201	7,837.50	P201609001	11-190-100-500-000-008
		Total Check Amount:	14,012.50		
A:7341	7/27/15	P.G. Chambers School 15/16 Special Ed Tuition - SY & ESY	10,477.80	P201602049	11-000-100-562-000-000
		15/16 Special Ed Tuition - SY & ESY	5,700.00	P201602049	11-000-217-340-000-000
		Total Check Amount:	16,177.80		
A:7342	7/27/15	Power Place Grounds equipment - SRS	147.47	P201608010	11-000-263-610-000-005
A:7343	7/27/15	Premier Disposal, Inc. 15/16 Trash Removal	1,495.00	P201602026	11-000-262-420-000-000
A:7344	7/27/15	Really Good Stuff 2015/16 ESY Supplies	72.93	P201603009	13-000-100-610-000-000
A:7345	7/27/15	Reliance Communications, LLC 15/16 SchoolMessenger Annual Renewal	2,738.75	P201609021	11-190-100-500-000-008
A:7346	7/27/15	Renaissance Learning, Inc. Accelerated Reader & RP Hosting Renwals-2015	6,407.00	P201609016	11-190-100-500-000-008
A:7347	7/27/15	Robert Lovering 15/16 Reimbursement for Safety Footwear purcha	32.08	P201602116	11-000-262-590-000-000
A:7348	7/27/15	Ronald M. Frank, MD 15/16 School Physician Services	1,500.00	P201602023	11-000-213-300-000-000
A:7349	7/27/15	School Specialty Inc. 2015/16 ESY Supplies	64.48	P201603004	13-000-100-610-000-000
		2015/16 ESY Supplies	58.11	P201603006	13-000-100-610-000-000
		2015/16 ESY Supplies	17.67	P201603006	13-000-100-610-000-000
		2015/16 ESY Supplies	48.92	P201603008	13-000-100-610-000-000
		2015/16 ESY Supplies	112.58	P201603010	13-000-100-610-000-000
		2015/16 ESY Supplies	10.17	P201603010	13-000-100-610-000-000
		2015/16 ESY Supplies	67.80	P201603012	13-000-100-610-000-000
		Total Check Amount:	379.73		

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A:7350	7/27/15	SDG Security			
		15/16 Monitoring Security System	165.00	P201602015	11-000-261-420-000-005
		15/16 Monitoring Security System	165.00	P201602015	11-000-261-420-000-006
		15/16 Monitoring Security System	135.00	P201602015	11-000-261-420-000-007
		15/16 Monitoring Security System	165.00	P201602015	11-000-261-420-000-007
		15/16 Monitoring Security System	93.00	P201602015	11-000-261-420-000-009
		15/16 Monitoring Security System	93.00	P201602015	11-000-261-420-000-009
		Total Check Amount:	816.00		
A:7351	7/27/15	Strauss Esmay Associates, LLP			
		Policy Alert & Support System - 2015/2016	2,445.00	P201602101	11-000-230-339-000-000
A:7352	7/27/15	Teachscape, Inc.			
		Focus for Observers & Reflect Annual License 1	9,354.00	P201609018	11-190-100-500-000-008
A:7353	7/27/15	The Newmark School, Inc.			
		15/16 Special Ed Tuition - SY & ESY	5,923.40	P201602051	20-250-100-500-015-000
A:7354	7/27/15	Typing Agent LLC			
		Typing Agent 2000-9999	2,000.00	P201609020	11-190-100-500-000-008
A:N8768	7/27/15	State of New Jersey Health Benefits Program			
		15/16 Employee Health Benefits	308,755.21	P201602010	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:			600,845.70		
The Grand Total of all Checks from Fund 13 is:			847.90		
The Grand Total of all Checks from Fund 20 is:			5,923.40		
The Grand Total of all Checks from Fund 40 is:			610,508.75		
The Grand total of all checks for this period is:			1,219,375.75		

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

