

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:N8864	7/14/20	State of New Jersey Health Benefits Program 20/21 Employee Health Benefits; July, 2020	353,604.94	P202102007	11-000-291-270-000-000
A:15402	7/27/20	ASCD Membership Renewal	239.00	P202101005	11-000-221-800-000-010
A:15403	7/27/20	Association for Middle Level Education CTMS annual mbsp 2020	309.95	P202107008	11-190-100-610-000-009
A:15404	7/27/20	Benecard Services, Inc. 20/21 Employee Prescription Benefits	93,784.19	P202102006	11-000-291-270-200-000
A:15405	7/27/20	Reserve Account Postage	3,000.00	P202102004	11-000-230-530-000-000
A:15406	7/27/20	CenturyLink 20/21 Local Ethernet / Internet	652.12	P202102009	11-190-100-500-000-005
		20/21 Local Ethernet / Internet	652.12	P202102009	11-190-100-500-000-006
		20/21 Local Ethernet / Internet	652.12	P202102009	11-190-100-500-000-007
		20/21 Local Ethernet / Internet	652.12	P202102009	11-190-100-500-000-009
		20/21 Local Ethernet / Internet	652.12	P202102009	11-000-230-530-000-000
		Total Check Amount:	3,260.60		
A:15407	7/27/20	Comcast 20/21 Internet Service; July, 2020	1,863.49	P202102011	11-190-100-500-000-005
		20/21 Internet Service; July 2020	1,863.49	P202102011	11-190-100-500-000-006
		20/21 Internet Service; July, 2020	1,863.49	P202102011	11-190-100-500-000-007
		20/21 Internet Service; July,2020	1,863.49	P202102011	11-190-100-500-000-009
		20/21 Internet Service; July, 2020	1,863.51	P202102011	11-000-230-530-000-000
		Total Check Amount:	9,317.47		
A:15408	7/27/20	Foundation for Educational Administration, Inc. CTMS Legal One wksp	60.00	P202107002	11-000-240-580-000-009
		CTMS wksp JH	270.00	P202107003	11-000-240-580-000-009
		CTMS FEA LM virtual conf.	270.00	P202107004	11-000-240-580-000-009
		Total Check Amount:	600.00		
A:15409	7/27/20	Frontline Technologies Group LLC Fronline Employee Eval Management Renewal 2	8,120.85	P202109004	11-190-100-500-000-008
A:15410	7/27/20	Horizon BC/BS Of New Jersey 20/21 Employee Dental Benefits	8,821.88	P202102008	11-000-291-270-100-000
A:15411	7/27/20	Mystery Science, Inc Mystery Science - District Membership 2020-202	1,998.00	P202109006	11-190-100-610-000-008
A:15412	7/27/20	NJ Principals & Supervisors Association Membership Renewals	1,690.00	P202101004	11-000-221-800-000-010
A:15413	7/27/20	NJ Principals & Supervisors Association A. Ingram membership	845.00	P202103006	11-000-219-890-000-000

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A:15414	7/27/20	NJ Principals & Supervisors Association NJPSA/NAESP Membership Dues	1,080.00	P202105027	11-000-240-890-000-006
A:15415	7/27/20	NJ Principals & Supervisors Association CTMS JH NJPSA 2020-2021	1,080.00	P202107000	11-000-240-580-000-009
A:15416	7/27/20	NJ Principals & Supervisors Association CTMS LM NJPSA renewal 2021	1,080.00	P202107001	11-000-240-580-000-009
A:15417	7/27/20	Office Solutions, Inc. Full Service Hardware Maintenance for Avaya P	7,836.00	P202109007	11-190-100-500-000-008
A:15418	7/27/20	Office Team Office Temp	225.33	P202102105	11-000-251-592-000-000
		Office Temp	1,207.13	P202102105	11-000-251-592-000-000
		Total Check Amount:	<u>1,432.46</u>		
A:15419	7/27/20	OnCourse Systems for Education, LLC OnCourse Renewal 2020-21	13,697.54	P202109008	11-190-100-500-000-008
A:15420	7/27/20	Open Up Resources Grade 6 Math Workbooks	3,900.00	P202101008	11-190-100-610-000-010
A:15421	7/27/20	PowerSchool Group LLC Powerschool SIS Renewal 2020-21	13,633.10	P202109009	11-190-100-500-000-008
A:15422	7/27/20	Republic Services 20/21 Garbage Disposal	2,239.80	P202102017	11-000-262-420-000-000
A:15423	7/27/20	Center for Responsive Schools, Inc. RC1 Books	475.20	P202101013	11-190-100-610-000-010
A:15424	7/27/20	SDG Security District Alarm Monitoring 7/1-9/30	816.00	P202102022	11-000-261-420-000-000
A:N8865	7/27/20	Chase Bank Debt Service	461,540.63	P202102003	40-701-510-834-000-000
The Grand Total of all Checks from Fund 11 is:			532,861.98		
The Grand Total of all Checks from Fund 40 is:			461,540.63		
The Grand total of all checks for this period is:			994,402.61		

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

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