

14. Recommendations of the Superintendent of Schools*(at this time the Board will take formal action on the following items)***B. FINANCE****1. Treasurer of School Monies and Board Secretary's Reports**

Move to approve the Treasurer of School Monies' Report, Board Secretary's Report as of October 31, 2016.

2. Payment of Billsa) Board Secretary's Certification

Pursuant to N.J.A.C. 6:20-2A.10(d), the Board Secretary has certified that as of December 20, 2016 no budgetary line item accounts have obligations and payments which exceed the amount appropriated by the Board of Education.

Michael A. Harvier, Board Secretary_____
Dateb) Approve the Following Items Submitted by the Board Secretary

Payment of bills and claims, as shown on the attached list(s) that have been certified by the Board of Education and filed in the Business Office.

3. Acceptance of the 2015-2016 School Year Audit (CAFR)

Move to accept the Comprehensive Audit Financial Report (CAFR), the accompanying Report to Management, and the synopsis prepared by the Superintendent, the Business Administrator, and Baker Tilly LLP, with no corrective action necessary for the fiscal year that ended June 30, 2016.

4. Nonpublic Technology

Move to approve the following nonpublic technology purchases for the 2016-2017 school year:

School	Vendor	QTY	Item #	Description	Price	Total
St Joseph's HS	CDWG	2	4277820	HP Elite Slice-Core i5 6500T 2.5 GHz-8GB-256GB	\$797.91	\$1,595.82
St Joseph's HS	CDWG	2	3851312	HP-DDR4-8GB-SO-DIMM 260-pin	\$63.19	\$126.38

5. IDEA Grant Carryover

Move to approve the carryover included in the amended 2015-2016 IDEA grant. The allocations are as follows:

IDEA Basic Grant	
Public Funds	\$11,614
Nonpublic Funds	\$33,591

6. Professional Development

Move to approve the following professional development activities as listed on the attached chart:

7. Field Trips

Move to approve the following field trips for students in the Metuchen School District as shown on the attached chart: