

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:12476	7/23/18	Ameriflex COBRA Admin	50.00	P201902005	11-000-291-270-400-000
A:12477	7/23/18	Benecard Services, Inc. Prescription Plan July 2018	95,693.26	P201902012	11-000-291-270-200-000
A:12478	7/23/18	Brown & Brown Benefit Advisors, Inc. Health Benefits Consultants July/Aug18	750.00	P201902002	11-000-230-339-000-000
A:12479	7/23/18	CDK Systems Inc. License Fee	15,620.00	P201902104	11-000-251-340-000-000
A:12480	7/23/18	CenturyLink Long Distance Telephone July 18	52.06	P201902008	11-190-100-500-000-005
		Long Distance Telephone July 18	52.06	P201902008	11-190-100-500-000-006
		Long Distance Telephone July 18	52.07	P201902008	11-190-100-500-000-007
		Long Distance Telephone July 18	52.07	P201902008	11-190-100-500-000-009
		Total Check Amount:	208.26		
A:12481	7/23/18	CenturyLink Telephone Service July 18	831.31	P201902007	11-190-100-500-000-005
		Telephone Service July 18	831.31	P201902007	11-190-100-500-000-006
		Telephone Service July 18	831.31	P201902007	11-190-100-500-000-007
		Telephone Service July 18	831.30	P201902007	11-190-100-500-000-009
		Total Check Amount:	3,325.23		
A:12482	7/23/18	Clinton Township Newsletter Township Newsletter, July 18	267.50	P201902014	11-000-240-500-000-005
		Township Newsletter, July 18	267.50	P201902014	11-000-240-500-000-006
		Township Newsletter, July 18	267.50	P201902014	11-000-240-500-000-007
		Township Newsletter, July 18	267.50	P201902014	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:12483	7/23/18	Comcast Internet / Ethernet Service July 18	2,079.40	P201902009	11-190-100-500-000-005
		Internet / Ethernet Service July 18	2,079.39	P201902009	11-190-100-500-000-006
		Internet / Ethernet Service July 18	2,079.39	P201902009	11-190-100-500-000-007
		Internet / Ethernet Service July 18	2,079.39	P201902009	11-190-100-500-000-009
		Total Check Amount:	8,317.57		
A:12484	7/23/18	Developmental Center for Children & Families, L 18/19 ESY	5,535.00	P201902110	11-000-100-566-000-000
		18/19 ESY	2,295.00	P201902110	11-000-217-320-200-000
		Total Check Amount:	7,830.00		
A:12485	7/23/18	Eastern Concrete Materials QUARRY STONE MATERIAL, RVS	668.26	P201908576	11-000-261-610-000-000
A:12486	7/23/18	Educational Development Software LLC Hibster Renewal 2018-19 Subscription	2,000.00	P201909005	11-190-100-500-000-008

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A:12487	7/23/18	Eric Armin Inc. ESY Supplies	45.95	P201903007	13-000-100-610-000-000
A:12488	7/23/18	Eurofins QC, Inc. WATER SAMPLING PATRIC MCGAHERAN	124.50	P201908040	11-000-261-420-000-000
A:12489	7/23/18	Franco's Drain Cleaning DRAIN CLEARING SERVICES, SPRUCE RU	390.00	P201908044	11-000-261-610-000-000
A:12490	7/23/18	Garco Research Company Waste Water Treatment Plant July 18	1,107.00	P201902004	11-000-262-340-000-006
		Waste Water Treatment Plant July 18	1,325.00	P201902004	11-000-262-340-000-007
		Total Check Amount:	2,432.00		
A:12491	7/23/18	General Plumbing Supply, Inc PLUMBING REPAIR PARTS, PATRICK MCG	208.66	P201908042	11-000-261-610-000-000
A:12492	7/23/18	Horizon BC/BS Of New Jersey Dental Benefits, July, 18	15,741.01	P201902011	11-000-291-270-300-000
		Dental Benefits Aug 18	15,548.16	P201902011	11-000-291-270-300-000
		Total Check Amount:	31,289.17		
A:12493	7/23/18	Houghton Mifflin Co. GoMath / Deferred Terms	24,512.78	P201902112	11-190-100-610-000-008
A:12494	7/23/18	Joanne Hinkle Moving Boxes	37.76	P201902113	11-190-100-610-000-010
A:12495	7/23/18	Lakeshore Learning Materials ESY Supplies	149.45	P201903004	13-000-100-610-000-000
A:12496	7/23/18	Michele Lafevre Mileage Reimbursement	19.65	P201901011	11-000-223-500-000-010
A:12497	7/23/18	Miller & Chitty Co. Inc. BOILER REPAIRS, CTMS, BOILER #3	888.00	P201908038	11-000-261-420-000-000
A:12498	7/23/18	NJASA Research Publications 18/19	400.00	P201902102	11-000-230-610-000-000
A:12499	7/23/18	NJ School Boards Association Membership Dues	12,142.90	P201902108	11-000-230-895-000-000
A:12500	7/23/18	OnCourse Systems for Education, LLC OnCourse Renewal 2018-19	12,911.60	P201909008	11-190-100-500-000-008
A:12501	7/23/18	PowerSchool Group LLC Powerschool Renewal 2018-19	12,600.88	P201909009	11-190-100-500-000-008

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A:12502	7/23/18	Really Good Stuff, Inc.			
		ESY Supplies	70.90	P201903001	13-000-100-610-000-000
		ESY Supplies	73.91	P201903003	13-000-100-610-000-000
		Total Check Amount:	144.81		
A:12503	7/23/18	School Specialty Inc.			
		ESY Supplies	77.10	P201903000	13-000-100-610-000-000
		ESY Supplies	54.06	P201903002	13-000-100-610-000-000
		ESY Supplies	17.56	P201903002	13-000-100-610-000-000
		ESY Supplies	144.55	P201903006	13-000-100-610-000-000
		Total Check Amount:	293.27		
A:12504	7/23/18	SDG Security			
		18 / 19 Alarm Monitoring	165.00	P201902015	11-000-261-420-000-005
		18 / 19 Alarm Monitoring	165.00	P201902015	11-000-261-420-000-006
		18 / 19 Alarm Monitoring	165.00	P201902015	11-000-261-420-000-007
		18 / 19 Alarm Monitoring	135.00	P201902015	11-000-261-420-000-007
		18 / 19 Alarm Monitoring	93.00	P201902015	11-000-261-420-000-009
		18 / 19 Alarm Monitoring	93.00	P201902015	11-000-261-420-000-009
		Total Check Amount:	816.00		
A:12505	7/23/18	State of New Jersey Catastrophic Illness Fund	474.00	P201902111	11-000-291-270-400-000
A:12506	7/23/18	Station Auto Repair			
		DISTRICT VEHICLE SERVICE/REPAIR	599.55	P201908034	11-000-262-420-000-000
		DISTRICT VEHICLE SERVICE/REPAIR	498.73	P201908034	11-000-262-420-000-000
		DISTRICT VEHICLE SERVICE/REPAIR	339.08	P201908034	11-000-262-420-000-000
		Total Check Amount:	1,437.36		
A:12507	7/23/18	Teresa Gover ESY 18/19	1,155.00	P201902106	11-000-216-320-000-000
A:12508	7/23/18	Vail Energy Services, LLC HVAC REPAIRS RTU # 2 ROOM 117.	401.31	P201908043	11-000-261-420-000-000
A:12509	7/23/18	Weilgus & Sons-NJ, Inc. LOCK REPAIR/REPLACEMENT PARTS, DI	67.30	P201908047	11-000-261-610-000-000
A:N8823	7/23/18	Chase Bank Interest	515,053.13	P201902101	40-701-510-834-000-000
A:N8824	7/23/18	State of New Jersey Health Benefits Program 18/19 Health Benefits; July 2018	386,577.38	P201902010	11-000-291-270-100-000
The Grand Total of all Checks from Fund 11 is:			624,418.83		
The Grand Total of all Checks from Fund 13 is:			633.48		
The Grand Total of all Checks from Fund 40 is:			515,053.13		
The Grand total of all checks for this period is:			1,140,105.44		

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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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