

Bank Account: General - -

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PQ or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:12664	4/18/19	SPS & K, LLP			
		LEGAL SERVICES RENDERED FOR MARC	1,747.75	P201900694	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MARC	408.00	P201900694	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MARC	553.00	P201900694	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MARC	2,281.50	P201900694	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MARC	119.00	P201900694	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MARC	4,786.75	P201900694	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MARC	221.00	P201900694	11-000-230-331-000-000
		Total Check Amount:	10,117.00		
A:12665	4/18/19	SYNCB/AMAZON			
		BOOK REQUIRED FOR ASCA ANXIETY TR	20.28	P201901151	11-000-223-500-000-030
A:12666	4/24/19	TREASURER, STATE OF NJ			
		ELEVATOR & LIFT INSPECTIONS - TES	440.00	P201900705	11-000-262-800-000-000
A:12667	4/24/19	JCP & L			
		ELECTRIC BILLS	11,922.76	P201900012	11-000-262-622-000-000

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A:N0430	4/30/19	TEWKSBURY BOE			
		STATE A/R	19,221.30	10 - 141	STATE A/R
		SS-Teachers K-8	195.01	P201900001	11-100-100-220-000-030
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		KIND SUBS	235.00	P201900001	11-110-100-101-001-055
		TEACHERS 1-5	75,438.20	P201900001	11-120-100-101-000-055
		1-5 SUBS	427.50	P201900001	11-120-100-101-001-055
		TEACHERS 6-8	70,987.79	P201900001	11-130-100-101-000-030
		6-8 SUBS	617.50	P201900001	11-130-100-101-001-030
		OTHER SALARIES	385.44	P201900001	11-190-100-106-000-055
		SPEC ED/RR SALARIES	24,578.10	P201900001	11-213-100-101-000-030
		SPEC ED TEACHERS 1-5	18,483.50	P201900001	11-213-100-101-000-055
		RR SUBS	95.00	P201900001	11-213-100-101-001-000
		SPEC ED AIDES	2,788.78	P201900001	11-213-100-106-000-030
		SPEC ED AIDES 1-5	6,177.29	P201900001	11-213-100-106-000-055
		SS-Aides	67.25	P201900001	11-213-100-220-000-000
		TEACHER SALARIES	3,606.90	P201900001	11-214-100-101-000-055
		PRESCHOOL SALARIES	4,420.90	P201900001	11-216-100-101-000-030
		PRESCHOOL OTHER SALARIES	1,725.22	P201900001	11-216-100-106-000-030
		BSI TEACHER SAL	7,161.72	P201900001	11-230-100-101-000-030
		BSI TES	9,921.65	P201900001	11-230-100-101-000-055
		CO-CURR SALARY	921.21	P201900001	11-401-100-100-000-030
		SS- Curriculum	470.72	P201900001	11-401-100-220-000-000
		ATHLETICS SALARIES	337.35	P201900001	11-402-100-100-000-030
		Attendance Secretary	854.92	P201900001	11-000-211-100-000-000
		NURSES SALARIES	4,438.40	P201900001	11-000-213-100-000-030
		NURSES TES	4,365.90	P201900001	11-000-213-100-000-055
		NURSE SUBS	611.37	P201900001	11-000-213-100-001-030
		SS- Nurse	53.80	P201900001	11-000-213-220-000-000
		SPEECH SALARIES OTS	6,559.58	P201900001	11-000-216-100-000-055
		GUIDANCE COUNS OTS	4,383.40	P201900001	11-000-218-104-000-030
		GUIDANCE COUNSELOR TES	4,034.15	P201900001	11-000-218-104-000-055
		SAL CST TES	10,150.82	P201900001	11-000-219-104-000-055
		CST SECRETARY TES	1,813.78	P201900001	11-000-219-105-000-055
		SS-CST	20.17	P201900001	11-000-219-220-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM OTS	195.00	P201900001	11-000-221-104-000-030
		CURRICULUM SECRETARY	1,792.41	P201900001	11-000-221-105-000-030
		SS-Co-Curricular	134.49	P201900001	11-000-221-220-000-000
		LIBRARIANS SAL OTS	3,038.65	P201900001	11-000-222-100-000-030
		LIBRARIAN SALARY TES	2,972.48	P201900001	11-000-222-100-000-055
		LIB SUBS	190.00	P201900001	11-000-222-100-002-000
		GEN ADMIN SAL	8,068.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	12,620.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	2,866.89	P201900001	11-000-240-105-000-000
		SEC'Y SUBS	95.00	P201900001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	8,210.02	P201900001	11-000-251-100-000-000
		Maintenance Salaries	4,851.94	P201900001	11-000-261-100-000-000
		B&G SUPER	445.00	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	12,440.69	P201900001	11-000-262-100-003-000
		OT CUSTOD	459.68	P201900001	11-000-262-100-004-000
		SS-Custodian	1,210.43	P201900001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	11,643.85	P201900001	11-000-270-160-000-000
		BUS DRIVER SUBS	1,691.63	P201900001	11-000-270-160-002-000
		SS-Bus Drivers	941.45	P201900001	11-000-270-220-000-000
		SOCIAL SECURITY	0.00	P201900001	11-000-291-220-000-000

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		SOCIAL SECURITY	0.00	P201900001	11-000-291-220-000-000
		SS-Group	3,631.30	P201900001	11-000-291-220-000-000
		PERS CONTRIBUTION	0.00	P201900001	11-000-291-242-000-000
		DCRP-Pension	140.78	P201900001	11-000-291-249-000-000
		EMPLOY BEN OTHE	14.54	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	34.73	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	9,877.85	P201900001	11-000-291-290-000-000
		Total Check Amount:	392,126.05		
A:12668	5/3/19	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	36,192.38	P201900011	11-213-100-270-000-000
		HEALTH BENEFITS	4,083.56	P201900011	11-000-213-270-000-000
		HEALTH BENEFITS	2,943.48	P201900011	11-000-216-270-000-000
		HEALTH BENEFITS	2,176.52	P201900011	11-000-218-270-000-000
		HEALTH BENEFITS	5,804.05	P201900011	11-000-219-270-000-000
		HEALTH BENEFITS	953.52	P201900011	11-000-221-270-000-000
		HEALTH BENEFITS	13,763.88	P201900011	11-000-262-270-000-000
		HEALTH BENEFITS	14,717.41	P201900011	11-000-270-270-000-000
		HEALTH BENEFITS	126,652.61	P201900011	11-000-291-270-000-000
		Total Check Amount:	207,287.41		
A:12669	5/3/19	READYREFRESH BY NESTLE			
		WATER & 7 COOLERS - OTS	909.76	P201900725	11-000-262-610-000-000
		WATER - TES	377.59	P201900725	11-000-262-610-000-000
		Total Check Amount:	1,287.35		
A:12670	5/6/19	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,562.71	P201900010	11-213-100-270-000-000
		DENTAL BENEFITS	176.32	P201900010	11-000-213-270-000-000
		DENTAL BENEFITS	127.09	P201900010	11-000-216-270-000-000
		DENTAL BENEFITS	93.98	P201900010	11-000-218-270-000-000
		DENTAL BENEFITS	250.61	P201900010	11-000-219-270-000-000
		DENTAL BENEFITS	41.17	P201900010	11-000-221-270-000-000
		DENTAL BENEFITS	594.30	P201900010	11-000-262-270-000-000
		DENTAL BENEFITS	635.47	P201900010	11-000-270-270-000-000
		COBRA	54.12	P201900010	11-000-291-270-000-000
		DENTAL BENEFITS	5,468.60	P201900010	11-000-291-270-000-000
		Total Check Amount:	9,004.37		
A:12671	5/8/19	LOWE'S			
		CUSTODIAL SUPPLIES	575.44	P201900734	11-000-262-610-000-000
		CUSTODIAL SUPPLIES	78.90	P201900734	11-000-262-610-000-000
		CUSTODIAL SUPPLIES	311.35	P201900734	11-000-262-610-000-000
		CUSTODIAL SUPPLIES	95.81	P201900734	11-000-262-610-000-000
		Total Check Amount:	1,061.50		
A:12672	5/9/19	SCHOOL SPECIALTY, INC.			
		MINI GRANT BALANCE - TEF-006-1819-MG	139.37	P201900673	11-190-100-610-100-055
A:12673	5/9/19	RONETCO SUPERMARKET INC.			
		SUPPLIES	36.75	P201900700	11-000-230-890-000-000

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A:N0515	5/15/19	TEWKSBURY BOE			
		STATE A/R	19,281.27	10 - 141	STATE A/R
		SS-Teachers K-8	216.57	P201900001	11-100-100-220-000-030
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		KIND SUBS	285.00	P201900001	11-110-100-101-001-055
		TEACHERS 1-5	75,438.20	P201900001	11-120-100-101-000-055
		1-5 SUBS	517.50	P201900001	11-120-100-101-001-055
		TEACHERS 6-8	71,549.45	P201900001	11-130-100-101-000-030
		6-8 SUBS	285.00	P201900001	11-130-100-101-001-030
		OTHER SALARIES	385.44	P201900001	11-190-100-106-000-055
		AIDE SUB	47.50	P201900001	11-190-100-106-001-055
		SPEC ED/RR SALARIES	24,578.10	P201900001	11-213-100-101-000-030
		SPEC ED TEACHERS 1-5	17,661.82	P201900001	11-213-100-101-000-055
		RR SUBS	95.00	P201900001	11-213-100-101-001-000
		SPEC ED AIDES	2,788.78	P201900001	11-213-100-106-000-030
		SPEC ED AIDES 1-5	6,177.29	P201900001	11-213-100-106-000-055
		SPEC ED AIDE SUBS	190.00	P201900001	11-213-100-106-100-000
		SS-Aides	74.68	P201900001	11-213-100-220-000-000
		TEACHER SALARIES	3,606.90	P201900001	11-214-100-101-000-055
		PRESCHOOL SALARIES	4,420.90	P201900001	11-216-100-101-000-030
		PRESCHOOL SUBS	475.00	P201900001	11-216-100-101-001-000
		PRESCHOOL OTHER SALARIES	1,725.22	P201900001	11-216-100-106-000-030
		HOME INST/SPEC ED/TES	273.00	P201900001	11-219-100-101-000-055
		BSI TEACHER SAL	6,365.89	P201900001	11-230-100-101-000-030
		BSI TES	9,650.69	P201900001	11-230-100-101-000-055
		CO-CURR SALARY	5,962.39	P201900001	11-401-100-100-000-030
		SS- Curriculum	522.75	P201900001	11-401-100-220-000-000
		ATHLETICS SALARIES	269.10	P201900001	11-402-100-100-000-030
		Attendance Secretary	854.92	P201900001	11-000-211-100-000-000
		NURSES SALARIES	4,438.40	P201900001	11-000-213-100-000-030
		NURSES TES	4,365.90	P201900001	11-000-213-100-000-055
		NURSE SUBS	1,024.50	P201900001	11-000-213-100-001-030
		SS- Nurse	59.74	P201900001	11-000-213-220-000-000
		SPEECH SALARIES OTS	6,559.58	P201900001	11-000-216-100-000-055
		GUIDANCE COUNS OTS	4,383.40	P201900001	11-000-218-104-000-030
		GUIDANCE COUNSELOR TES	4,034.15	P201900001	11-000-218-104-000-055
		SAL CST	0.00	P201900001	11-000-219-104-000-030
		SAL CST TES	10,150.82	P201900001	11-000-219-104-000-055
		CST SECRETARY TES	1,813.78	P201900001	11-000-219-105-000-055
		SS-CST	22.40	P201900001	11-000-219-220-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM OTS	117.00	P201900001	11-000-221-104-000-030
		CURRICULUM SECRETARY	1,792.41	P201900001	11-000-221-105-000-030
		SS-Co-Curricular	149.36	P201900001	11-000-221-220-000-000
		LIBRARIANS SAL OTS	3,038.65	P201900001	11-000-222-100-000-030
		LIBRARIAN SALARY TES	2,972.48	P201900001	11-000-222-100-000-055
		GEN ADMIN SAL	8,068.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	15,370.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	2,866.89	P201900001	11-000-240-105-000-000
		SEC'Y SUBS	950.00	P201900001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	7,160.02	P201900001	11-000-251-100-000-000
		Maintenance Salaries	4,851.94	P201900001	11-000-261-100-000-000
		B&G SUPER	445.00	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	14,806.90	P201900001	11-000-262-100-003-000
		OT CUSTOD	532.43	P201900001	11-000-262-100-004-000
		SS-Custodian	1,344.20	P201900001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000

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		BUS DRIVERS SAL	11,423.75	P201900001	11-000-270-160-000-000
		BUS DRIVER SUBS	745.88	P201900001	11-000-270-160-002-000
		FIELD TRIPS	617.92	P201900001	11-000-270-162-000-000
		SS-Bus Drivers	1,045.49	P201900001	11-000-270-220-000-000
		SOCIAL SECURITY	0.00	P201900001	11-000-291-220-000-000
		SOCIAL SECURITY	0.00	P201900001	11-000-291-220-000-000
		SS-Group	4,032.60	P201900001	11-000-291-220-000-000
		PERS CONTRIBUTION	0.00	P201900001	11-000-291-242-000-000
		DCRP-Pension	160.26	P201900001	11-000-291-249-000-000
		EMPLOY BEN OTHE	16.55	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	39.54	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	9,877.85	P201900001	11-000-291-290-000-000
		Total Check Amount:	401,985.77		
A:12674	5/16/19	PRESIDENT'S VOLUNTEER SERVICE AWAR PRESIDENT'S CERTIFICATE PACKAGES	34.40	P201901168	11-190-100-610-200-030
A:12675	5/23/19	COMCAST ETHERNET LINES - OTS ETHERNET LINES - TES	1,009.90 1,009.90	P201900687 P201900687	11-000-222-500-300-030 11-000-222-500-300-055
		Total Check Amount:	2,019.80		
A:12676	5/23/19	COMCAST PHONE SERVICE - OTS	407.72	P201900688	11-000-230-530-000-000
A:12677	5/23/19	PSE&G NATURAL GAS FOR OTS NATURAL GAS FOR TES	1,760.88 1,798.44	P201900013 P201900013	11-000-262-621-000-000 11-000-262-621-000-000
		Total Check Amount:	3,559.32		
A:12678	5/23/19	ACCU SCAN ARTEMIS - DISPOSAL OF RECORDS	5,490.00	P201900689	11-000-262-340-000-000
A:12679	5/23/19	ALLEGRO SCHOOL, INC. TUITION FOR JUNE PERSONAL AIDE FOR JUNE TUITION FOR JUNE PERSONAL AIDE FOR JUNE	5,736.00 1,680.00 5,736.00 1,680.00	P201900134 P201900134 P201900133 P201900133	11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000
		Total Check Amount:	14,832.00		
A:12680	5/23/19	ALLIED FILTER COMPANY AIR FILTERS - TES AIR FILTERS - OTS	409.25 170.40	P201900696 P201900696	11-000-261-420-100-055 11-000-261-420-200-030
		Total Check Amount:	579.65		
A:12681	5/23/19	ARC OF ESSEX COUNTY TUITION FOR MAY	6,820.00	P201900140	11-000-100-566-000-000
A:12682	5/23/19	ATLANTIC HEALTH SYSTEM NEURODEVELOPMENTAL EVAL STUDEN	675.00	P201903048	11-000-216-320-000-030

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A:12683	5/23/19	AUTOMATED BUILDING CONTROLS, INC. HVAC SERVICES - ROOM #3, 4, 11 & 103 - T	4,484.88	P201900564	11-000-261-420-100-055
		HVAC SERVICES - ROOM #104 - TES	927.86	P201900578	11-000-261-420-100-055
		HVAC SERVICES - 4/23/19 - MAIN OFFICE - '	330.00	P201900763	11-000-261-420-100-055
		HVAC SERVICES- 4/30/19 -CHILLER SYSTE	759.00	P201900764	11-000-261-420-100-055
		HVAC SERVICES - FAILED SENSORS - OTS	1,799.30	P201900578	11-000-261-420-200-030
		HVAC SERVICES - ROOM #405 - OTS	1,046.89	P201900578	11-000-261-420-200-030
		HVAC SERVICES - ROOM #400 - OTS	1,257.81	P201900578	11-000-261-420-200-030
		Total Check Amount:	10,605.74		
A:12684	5/23/19	BRETT DINOVI & ASSOCIATES, LLC BCBA SERVICES INV. 256	625.00	P201903164	11-000-216-320-000-030
		BCBA SERVICES INV. 255	625.00	P201903159	11-000-223-500-000-055
		Total Check Amount:	1,250.00		
A:12685	5/23/19	CDW.G CHARGERS FOR LAPTOPS	473.85	P201900693	11-190-100-610-300-000
A:12686	5/23/19	DARROW'S SPORTING EDGE BASEBALL - BASEBALLS, HATS & SCORE	437.75	P201900677	11-402-100-600-000-030
		SOFTBALL - SCOREBOOK & SOCKS	87.75	P201900677	11-402-100-600-000-030
		GIRLS LACROSSE - BALLS & MOUTH GUAF	39.00	P201900677	11-402-100-600-000-030
		BOYS LACROSSE - BALLS & MOUTH GUAR	57.00	P201900677	11-402-100-600-000-030
		TRACK - STARTING BLOCKS	183.70	P201900677	11-402-100-600-000-030
		Total Check Amount:	805.20		
A:12687	5/23/19	DEMCO, INC. LIBRARY SUPPLIES - TES	71.58	P201902209	11-000-222-600-100-004
		LIBRARY SUPPLIES - OTS	162.71	P201901156	11-000-222-600-200-004
		Total Check Amount:	234.29		
A:12688	5/23/19	EDUCATORS PUBLISHING SERVICE MATERIALS	106.52	P201903119	11-213-100-610-000-055
A:12689	5/23/19	EHRlich IPM PROGRAM - TES	73.00	P201900663	11-000-261-420-100-055
		IPM PROGRAM - OTS	66.00	P201900663	11-000-261-420-200-030
		Total Check Amount:	139.00		
A:12690	5/23/19	FASTENAL FIRST AID KITS - B & G	154.96	P201900593	11-000-262-610-000-000
		FIRST AID KITS - TRUCKS	70.45	P201900647	11-000-262-610-000-000
		Total Check Amount:	225.41		
A:12691	5/23/19	FLEMINGTON DEPT STORE SAFETY SHOES - SEANN ERHART	125.00	P201900744	11-000-291-290-000-000

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A:12692	5/23/19	FOLLETT SCHOOL SOLUTIONS, INC.			
		BOOKS - TES LIBRARY	1,363.77	P201902202	11-000-222-600-100-055
		BOOKS - TES LIBRARY	448.93	P201902202	11-000-222-600-100-055
		eBOOKS, DIGITAL & AUDIOVISUAL - OTS I	1,435.47	P201901162	11-000-222-600-200-003
		BOOKS - OTS LIBRARY	209.23	P201901157	11-000-222-600-200-030
		Total Check Amount:	3,457.40		
A:12693	5/23/19	GANNETT NJ NEWSPAPERS			
		LEGAL AD - BOARD RETREAT - 6/12/19	42.31	P201900699	11-000-230-590-000-000
		LEGAL AD - SCHOOL BUDGET FOR 2019-	336.86	P201900710	11-000-230-590-000-000
		LEGAL AD - BID FOR HVAC (TES) - 3/21/19	168.30	P201900607	11-000-230-590-000-000
		LEGAL AD - MEETING DATE CHANGED - 1	44.03	P201900314	11-000-230-590-000-000
		Total Check Amount:	591.50		
A:12694	5/23/19	GARDEN STATE LABORATORIES, INC.			
		WATER TESTING - OTS	1,380.00	P201900716	11-000-262-340-000-000
		WATER TESTING - TES	1,105.00	P201900716	11-000-262-340-000-000
		Total Check Amount:	2,485.00		
A:12695	5/23/19	GLOBAL EQUIPMENT COMPANY INC.			
		STORAGE CONTAINERS	174.03	P201900712	11-000-262-610-000-000
A:12696	5/23/19	GREEBY, PATRICIA			
		MILEAGE BETWEEN SCHOOLS - 2/1/19 - 5/	72.73	P201904073	11-190-100-500-000-030
A:12697	5/23/19	HOFFMANS SUPPLY, INC.			
		FLOWERS - OTS ENTRYWAY & COURTYAF	63.87	P201900726	11-000-262-610-000-000
A:12698	5/23/19	HUNTERDON CO. ESC			
		HUNTERDON COUNTY ED TECHFEST DI	70.20	P201900708	11-000-221-320-000-030
		HUNTERDON COUNTY ED TECHFEST DI	70.20	P201900708	11-000-221-320-000-055
		Total Check Amount:	140.40		
A:12699	5/23/19	HMI CORP.			
		CLARINET REPAIR	75.00	P201902211	11-190-100-610-100-055
		BOX OF ALTO SAX REEDS	46.70	P201902212	11-190-100-610-100-055
		Total Check Amount:	121.70		
A:12700	5/23/19	JESBY, BRIAN			
		REIMBURSEMENT FOR TOOLS	28.55	P201900733	11-000-262-610-000-000
		REIMBURSEMENT FOR CUSTODIAL SUPP	30.53	P201900753	11-000-262-610-000-000
		Total Check Amount:	59.08		
A:12701	5/23/19	KIMMICK, LEIGHANN			
		REIMBURSEMENT FOR TRAC PHONE	21.99	P201900743	11-000-230-530-000-000
A:12702	5/23/19	LEBANON TOWNSHIP BOARD OF EDUCAT			
		TUITION FOR JUNE	1,600.00	P201900125	11-000-100-562-000-000
		JOINTURE - SCHOOL CHOICE TRANSPORT.	1,297.50	P201900581	11-000-270-515-000-000
		Total Check Amount:	2,897.50		

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A:12703	5/23/19	LINK HIGH TECHNOLOGIES INC. TECHNOLOGY CONSULTANT - OTS	27.50	P201900745	11-000-222-500-300-030
		TECHNOLOGY CONSULTANT - TES	27.50	P201900745	11-000-222-500-300-055
		Total Check Amount:	55.00		
A:12704	5/23/19	LOBB, THOMAS MILEAGE BETWEEN SCHOOLS - 3/15/19 - 4	12.83	P201900722	11-190-100-500-000-030
A:12705	5/23/19	MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR FEBRU	480.50	P201900746	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MARC	1,229.75	P201900746	11-000-230-331-000-000
		Total Check Amount:	1,710.25		
A:12706	5/23/19	McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT - 3/13/19, 3/	240.00	P201900703	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT - 4/10, 4/17, 4	320.00	P201900736	11-000-262-340-000-000
		Total Check Amount:	560.00		
A:12707	5/23/19	MELISSA H. BIREN, ESQ. ARBITRATION HEARING - 4/24/19 - CANCE	1,000.00	P201900727	11-000-230-331-000-000
A:12708	5/23/19	MENDHAM TOWNSHIP BOARD OF EDUC MAY TRANSPORTATION	100.44	P201900670	11-000-270-515-000-000
A:12709	5/23/19	MONTGOMERY ACADEMY TUITION FOR MAY	7,448.54	P201900131	11-000-100-566-000-000
A:12710	5/23/19	MR. JOHN, INC. DELIVERY & SETUP - PORTA-JOHNS - OTS	50.00	P201900715	11-000-262-420-000-000
		PORTA-JOHN SERVICE - 4/10/19 - 4/28/19	233.43	P201900721	11-000-262-420-000-000
		Total Check Amount:	283.43		
A:12711	5/23/19	MT. SALEM ELECTRIC CO. INC. WIRE 4 PUMPS - WWTP	760.00	P201900732	11-000-261-420-100-055
		SUPPLY & INSTALL METER PAN - OTS FL	1,785.00	P201900636	11-000-261-420-200-030
		REMOVE & REPLACE LIGHT MAST - OTS C	1,430.00	P201900636	11-000-261-420-200-030
		Total Check Amount:	3,975.00		
A:12712	5/23/19	NJASCD REGISTRATION FOR NICOLE FUENTES - 4	165.00	P201903117	11-000-223-500-000-030
		REGISTRATION FOR COREEN DECKER - 4	165.00	P201904056	11-000-223-500-000-030
		REGISTRATION FOR CHERYL MILLER - 4	165.00	P201904056	11-000-223-500-000-030
		Total Check Amount:	495.00		
A:12713	5/23/19	PEPPER, J W & SON, INC. P/A CD SPRING MUSIC - TES	120.97	P201902207	11-190-100-610-100-055
A:12714	5/23/19	PESI, INC. REGISTRATION FOR AMY ALLEN - WEBCA	409.99	P201903152	11-000-223-500-000-030

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A:12715	5/23/19	PORTASOFT COMPANY, INC. SERVICE CALL - OTS WATER SYSTEM - 4/	375.00	P201900718	11-000-261-420-200-030
A:12716	5/23/19	PROF. ROBERT T. SIMMELKJAER, ESQ. ARBITRATION HEARING - 1/24/19	2,850.00	P201900706	11-000-230-331-000-000
A:12717	5/23/19	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR APRIL	749.66	P201900748	11-000-251-330-000-000
A:12718	5/23/19	READINGTON TOWNSHIP BOE TECHNOLOGY SHARED SERVICES - OTS	6,217.29	P201900078	11-000-222-300-300-030
		TECHNOLOGY SHARED SERVICES - TES	6,217.30	P201900078	11-000-222-300-300-055
		Total Check Amount:	12,434.59		
A:12719	5/23/19	RUSSELL REID PUMPING OF TANKS - UPPER FIELD - OTS	1,190.26	P201900714	11-000-262-420-000-000
A:12720	5/23/19	SAMUEL STOTH2OFF CO., INC. SERVICE CALL - WELL TANK - OTS	393.75	P201900701	11-000-261-420-200-030
A:12721	5/23/19	SARTINI PLUMBING, HEATING & COOLIN REPAIR URINAL - BOYS ROOM - TES	268.94	P201900717	11-000-261-420-100-055
		REPLACE PRESSURE RELIEF VALVE ON W	579.19	P201900637	11-000-261-420-100-055
		REPAIRS TO SEPTIC PUMP DISCHARGE - T	620.00	P201900571	11-000-261-420-100-055
		Total Check Amount:	1,468.13		
A:12722	5/23/19	SCHOOL OUTFITTERS STORAGE FOR 5TH GRADE MUSIC - TES	3,764.51	P201902191	11-190-100-610-100-055
		STORAGE FOR 5TH GRADE MUSIC - TES	1,793.17	P201902191	11-190-100-610-100-055
		Total Check Amount:	5,557.68		
A:12723	5/23/19	SCHOOL SPECIALTY, INC. 2019-2020 ACADEMIC WALL CALENDAR - 7	30.45	P201902206	11-000-240-600-100-000
A:12724	5/23/19	SCIENTIFIC WATER CONDITIONING CO. K-ALK 470 - OTS WATER SYSTEM	675.00	P201900675	11-000-261-610-200-030
		WATER GUARD SERVICE - APRIL THRU J	210.00	P201900702	11-000-262-420-000-000
		Total Check Amount:	885.00		
A:12725	5/23/19	SCOTT BAGISH EDUCATIONAL SERVICES, LDT-C SERVICES APRIL 2019	935.00	P201903163	11-000-216-320-000-055
A:12726	5/23/19	SHIDELER, COURTNEY MILEAGE - 4/8/19 - 4/17/19 - HOME INSTRU	3.96	P201903162	11-190-100-500-000-030
A:12727	5/23/19	SOMERSET HILLS LEARNING INSTITUTE TUITION FOR JUNE	4,884.12	P201900127	11-000-100-566-000-000

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A:12728	5/23/19	SRB TECHNOLOGIES, INC. DISPOSAL FEE FOR OLD SIGNS 20 YEAR TRITIUM EXIT SIGNS	495.00 701.49	P201900648 P201900648	11-000-261-610-200-030 11-000-261-610-200-030
Total Check Amount:			1,196.49		
A:12729	5/23/19	STAPLES ADVANTAGE CF226A PRINTER CARTRIDGES - OTS OFFICE SUPPLIES - ADMIN. OFFICE HP 83A PRINTER CARTRIDGES - BOE OFFIC OFFICE SUPPLIES - BOE	455.30 52.99 86.58 34.43	P201900692 P201900709 P201900692 P201900709	11-190-100-610-300-000 11-000-230-600-000-000 11-000-251-600-000-000 11-000-251-600-000-000
Total Check Amount:			629.30		
A:12730	5/23/19	STEINMAN, SCOTT COURSE REIMBURSEMENT TEXT REIMBURSEMENT	1,500.00 24.21	P201900461 P201900461	11-100-100-280-000-000 11-100-100-280-000-000
Total Check Amount:			1,524.21		
A:12731	5/23/19	STORR TRACTOR CO SERVICE OF TORO GM360 AT OTS SERVICE OF TORO GM3280 D AT TES SERVICE & REPAIRS TO SAND PRO MACHI ASSESSMENT OF OLD MOWER - REPAIR D	604.37 964.26 3,873.34 220.00	P201900547 P201900547 P201900634 P201900728	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			5,661.97		
A:12732	5/23/19	STS EDUCATION LENOVO CHROMEBOOK BATTERIES & SC	1,379.70	P201900664	11-190-100-610-300-000
A:12733	5/23/19	SUCCESS ADVERTISING INC. EMPLOYMENT AD - B.A. & OTS PRINCIP ADDITIONAL SUNDAY - 4/28/19 EMPLOYMENT AD - M.S. MATH TEACHER ADDITIONAL SUNDAY - 5/12/19	989.65 319.81 805.94 185.44	P201900683 P201900683 P201900723 P201900723	11-000-230-590-000-000 11-000-230-590-000-000 11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			2,300.84		
A:12734	5/23/19	SYMBALOO SYMBALOO PRO - 12 TEACHERS - TES	75.00	P201901158	11-000-222-500-000-055
A:12735	5/23/19	THERAPEUTIC INTERVENTION, INC. COMPUTERIZED SENSORY INTEGRATION OT/PT SERVICES MARCH 2019 OT/PT SERVICES APRIL 2019 OT/PT SERVICES MARCH 2019 OT/PT SERVICES APRIL 2019	91.50 2,635.14 2,776.88 2,635.14 2,776.88	P201801157 P201903161 P201903168 P201903161 P201903168	11-000-216-320-000-030 11-000-216-320-000-030 11-000-216-320-000-030 11-000-216-320-000-055 11-000-216-320-000-055
Total Check Amount:			10,915.54		
A:12736	5/23/19	USI INSURANCE SERVICES, LLC PROF. SERVICE AGREEMENT FEE - JUNE	2,200.00	P201900651	11-000-262-590-000-000

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A:12737	5/23/19	WATER MANAGEMENT SERVICES, INC. WWTP OPERATOR - MARCH WWTP OPERATOR - APRIL	1,200.00 1,200.00	P201900669 P201900669	11-000-262-340-000-000 11-000-262-340-000-000
Total Check Amount:			2,400.00		
A:12738	5/23/19	WELLS FARGO FINANCIAL LEASING SHARP COPIER - OTS SHARP COPIER - TES SHARP COPIER - TES SHARP COPIER - BOE OFFICE SHARP COPIER - OTS SHARP COPIER - TES SHARP COPIER - BOE OFFICE	150.00 150.00 30.00 75.00 90.00 30.00 75.00	P201900665 P201900665 P201900665 P201900665 P201900665 P201900665 P201900665	11-190-100-500-000-030 11-190-100-500-000-055 11-000-219-592-000-055 11-000-230-590-000-000 11-000-240-580-000-000 11-000-240-580-000-000 11-000-251-500-000-000
Total Check Amount:			600.00		
A:12739	5/23/19	ADVANCING OPPORTUNITIES ACC TRAINING STUDENT AAC TRAINING STUDENT	945.00 1,380.00	P201903028 P201903081	11-000-216-320-000-055 11-000-216-320-000-055
Total Check Amount:			2,325.00		
A:12740	5/23/19	ASPIRE TECHNOLOGY PARTNERS, LLC CISCO PHONE SYSTEM WARRANTY & COV CISCO PHONE SYSTEM WARRANTY & COV	1,774.19 1,774.19	P201900711 P201900711	11-000-222-500-300-030 11-000-222-500-300-055
Total Check Amount:			3,548.38		
A:12741	5/23/19	BIO SHINE TRASH BAGS - OTS & TES	565.28	P201900713	11-000-262-610-000-000
A:12742	5/23/19	BLACKBOARD INC. SOFTWARE, TEMPLATE LIBRARY & 1:1 TI SOFTWARE, TEMPLATE LIBRARY & 1:1 TI	597.98 597.99	P201900644 P201900644	11-000-222-500-300-030 11-000-222-500-300-055
Total Check Amount:			1,195.97		
A:12743	5/23/19	BURNS, JENNIFER WORKSHOP EXPENSE - MILEAGE ON 4/	14.94	P201903092	11-000-223-500-000-055
A:12744	5/23/19	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	67.24	P201900749	11-000-262-610-000-000
A:12745	5/23/19	CARUSO, ALLISON REIMBURSEMENT FOR CAMP MASON MIL	19.41	P201900747	11-190-100-500-000-030
A:12746	5/23/19	CENTURY LINK PHONE BILLS - OTS	782.94	P201900123	11-000-230-530-000-000
A:12747	5/23/19	CENTURY LINK TELEPHONE/FIRE ALARM - TES TELEPHONE/FIRE ALARM - TES	816.81 835.05	P201900039 P201900039	11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			1,651.86		

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A:12748	5/23/19	CITY FIRE EQUIPMENT CO. ANNUAL FIRE PUMP MAINTENANCE - TES	1,100.00	P201900720	11-000-261-420-100-055
A:12749	5/23/19	CUTRI-FRENCH, MARY WORKSHOP EXPENSE - MILEAGE ON 2/	17.98	P201901121	11-000-223-500-000-030
A:12750	5/23/19	DeLONG, LISA REIMBURSEMENT FOR TRAC PHONE CAR	39.98	P201900742	11-000-230-530-000-000
A:12751	5/23/19	DELTA DENTAL OF NJ, INC. DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS COBRA DENTAL BENEFITS	1,611.48 181.83 131.06 96.91 258.42 42.46 612.85 655.30 54.12 5,639.30	P201900010 P201900010 P201900010 P201900010 P201900010 P201900010 P201900010 P201900010 P201900010 P201900010 P201900010	11-213-100-270-000-000 11-000-213-270-000-000 11-000-216-270-000-000 11-000-218-270-000-000 11-000-219-270-000-000 11-000-221-270-000-000 11-000-262-270-000-000 11-000-270-270-000-000 11-000-291-270-000-000 11-000-291-270-000-000
Total Check Amount:			9,283.73		
A:12752	5/23/19	DEMPSEY UNIFORM & LINEN SUPPLY, IN CUSTODIAL SUPPLIES - OTS CUSTODIAL SUPPLIES - TES CUSTODIAL SUPPLIES - OTS CUSTODIAL SUPPLIES - TES CUSTODIAL SUPPLIES - OTS CUSTODIAL SUPPLIES - TES CUSTODIAL SUPPLIES - OTS CUSTODIAL SUPPLIES - TES	149.89 187.50 152.83 183.68 147.83 182.40 150.63 191.51	P201900750 P201900750 P201900750 P201900750 P201900750 P201900750 P201900750 P201900750	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			1,346.27		
A:12753	5/23/19	DIG'S DIESEL SERVICE, INC. BUS REPAIRS & SERVICE - 12 INVS.	3,365.61	P201900756	11-000-270-420-000-000
A:12754	5/23/19	FRANKOSKY, JOSEPH COURSE REIMBURSEMENT	900.00	P201900602	11-100-100-280-000-000
A:12755	5/23/19	GENTE COBRA ADMINISTRATIVE FEE - APRIL	97.50	P201900652	11-000-291-270-000-000
A:12756	5/23/19	GIANFORCARO ARCHITECTS PROF. SERVICES - TES CONTROLS UPGRAI	11,846.00	P201900740	12-000-400-334-000-000
A:12757	5/23/19	HALECON INC. NEW DRAINAGE SYSTEM - TES PLAYGROU	9,870.00	P201900654	11-000-261-420-100-055
A:12758	5/23/19	HEDLUND, EMMALEE COURSE REIMBURSEMENT COURSE REIMBURSEMENT	1,500.00 1,500.00	P201900458 P201900459	11-100-100-280-000-000 11-100-100-280-000-000
Total Check Amount:			3,000.00		

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A:12759	5/23/19	HUNTERDON CO. ESC			
		ADMIN. FEE - NON-PUBLIC TRANSPORTAT	9.42	P201900754	11-000-270-350-000-000
		ADMIN. FEE - APRIL SPECIAL ED TRANSPC	536.18	P201900755	11-000-270-350-000-000
		NON-PUBLIC TRANSPORTATION - APRIL	171.32	P201900754	11-000-270-518-000-000
		SPECIAL ED TRANSPORTATION - APRIL	9,748.56	P201900755	11-000-270-518-000-000
		Total Check Amount:	10,465.48		
A:12760	5/23/19	HUNTERDON PREPARATORY SCHOOL			
		TUITION FOR JUNE	3,403.40	P201900139	11-000-100-566-000-000
A:12761	5/23/19	JCP & L			
		ELECTRIC BILLS	14,152.29	P201900012	11-000-262-622-000-000
A:12762	5/23/19	JAY-HILL REPAIRS			
		PAYMENT FOR QUOTE - OTS WALK-IN FR	294.00	P201900707	11-000-262-800-000-000
A:12763	5/23/19	MORAN, CAROL			
		WORKSHOP EXPENSE - MILEAGE ON 3/	18.23	P201903131	11-000-223-500-000-055
A:12764	5/23/19	PADIK AUTO PARTS			
		CUSTODIAL SUPPLIES	17.88	P201900757	11-000-262-610-000-000
		BUS SUPPLIES	62.96	P201900757	11-000-270-610-000-000
		BUS SUPPLIES	27.96	P201900757	11-000-270-610-000-000
		Total Check Amount:	108.80		
A:12765	5/23/19	PERFORMANCE TIRE, INC.			
		WHEEL REBALANCE - BUS #3 & CHECK F	60.50	P201900752	11-000-270-420-000-000
A:12766	5/23/19	POLINGER, NICOLE			
		COURSE REIMBURSEMENT	1,500.00	P201900456	11-100-100-280-000-000
		COURSE REIMBURSEMENT	1,500.00	P201900457	11-100-100-280-000-000
		Total Check Amount:	3,000.00		
A:12767	5/23/19	PRUDENTIAL INS. CO. OF AMERICA			
		DISABILITY INS. - J. MILLER	118.44	P201900758	11-000-291-290-000-000
		DISABILITY INS. - L. SCHNEIDER	113.75	P201900758	11-000-291-290-000-000
		DISABILITY INS. - M. VERDERAMO	113.75	P201900758	11-000-291-290-000-000
		Total Check Amount:	345.94		
A:12768	5/23/19	CHAPMAN, REBECCA			
		COURSE REIMBURSEMENT	1,500.00	P201900340	11-100-100-280-000-000
A:12769	5/23/19	FLEETWASH, INC.			
		WASHING OF SCHOOL BUSES - 4/7/19	140.14	P201900759	11-000-270-420-000-000
A:12770	5/23/19	GTT SERVICES			
		LAWN CARE PROGRAM - OTS	1,047.00	P201900633	11-000-262-420-000-000
A:12771	5/23/19	HUNTERDON MILL & MACHINE SUPPLY			
		CUSTODIAL SUPPLIES	185.68	P201900760	11-000-262-610-000-000

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A:12772	5/23/19	NEW JERSEY MOTOR VEHICLE COMMISSI REGISTRATION FOR BUS #3	50.00	P201900761	11-000-270-800-000-000
A:12773	5/23/19	YELLOW BUS LEASING.COM LEASE OF WHEELCHAIR VAN - 3/25/19 - 4/	361.34	P201900762	11-000-270-443-000-000
A:12774	5/23/19	TOWNSHIP OF TEWKSBURY DIESEL FOR APRIL	3,635.84	P201900751	11-000-270-610-000-000
A:12775	5/23/19	RED HAWK FIRE & SECURITY, LLC FIRE TESTING & INSPECTION - 12/1/18-11	5,480.00	P201900363	11-000-261-420-100-055
A:12776	5/23/19	FOTRONIC CORPORATION PH TESTER	94.00	P201900704	11-000-261-610-200-030
A:12777	5/23/19	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES APRIL 2019	1,195.00	P201903177	11-000-216-320-000-030
		LDT-C SERVICES APRIL 2019	1,120.00	P201903177	11-000-216-320-000-055
		Total Check Amount:	2,315.00		

The Grand Total of all Checks from Fund 10 is:	38,502.57
The Grand Total of all Checks from Fund 11 is:	1,218,055.97
The Grand Total of all Checks from Fund 12 is:	11,846.00

The Grand total of all checks for this period is: 1,268,404.54