

Bank Account: General - -

<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:12778	5/24/19	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	35,378.81	P201900011	11-213-100-270-000-000
		HEALTH BENEFITS	3,991.77	P201900011	11-000-213-270-000-000
		HEALTH BENEFITS	2,877.32	P201900011	11-000-216-270-000-000
		HEALTH BENEFITS	2,127.59	P201900011	11-000-218-270-000-000
		HEALTH BENEFITS	5,673.58	P201900011	11-000-219-270-000-000
		HEALTH BENEFITS	932.09	P201900011	11-000-221-270-000-000
		HEALTH BENEFITS	13,454.48	P201900011	11-000-262-270-000-000
		HEALTH BENEFITS	14,386.57	P201900011	11-000-270-270-000-000
		HEALTH BENEFITS	123,805.57	P201900011	11-000-291-270-000-000
		Total Check Amount:	202,627.78		
A:12779	5/24/19	PEARSON	**VOIDED**	Check voided on 5/24/2019	
A:12780	5/24/19	NCS PEARSON, INC.			
		WELCOME NEWCOMERS BOXED SET	749.95	P201904068	11-000-218-600-000-030
		WELCOME NEWCOMERS AUDIOBOOK SE	119.95	P201904068	11-000-218-600-000-030
		Total Check Amount:	869.90		

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A:N0531	5/31/19	TEWKSBURY BOE			
		STATE A/R	19,379.01	10 - 141	STATE A/R
		SS-Teachers K-8	293.06	P201900001	11-100-100-220-000-030
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		KIND SUBS	795.00	P201900001	11-110-100-101-001-055
		TEACHERS 1-5	75,537.20	P201900001	11-120-100-101-000-055
		1-5 SUBS	1,177.50	P201900001	11-120-100-101-001-055
		TEACHERS 6-8	72,154.49	P201900001	11-130-100-101-000-030
		6-8 SUBS	1,562.50	P201900001	11-130-100-101-001-030
		OTHER SALARIES	385.44	P201900001	11-190-100-106-000-055
		AIDE SUB	45.00	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	18,072.66	P201900001	11-213-100-101-000-055
		RR SUBS	665.00	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	807.50	P201900001	11-213-100-106-100-000
		SS-Aides	101.06	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
		HOME INST/SPEC ED/TES	156.00	P201900001	11-219-100-101-000-055
		BSI TEACHER SAL	6,671.67	P201900001	11-230-100-101-000-030
		BSI TES	9,921.65	P201900001	11-230-100-101-000-055
		CO-CURR SALARY	11,412.05	P201900001	11-401-100-100-000-030
		SS- Curriculum	707.39	P201900001	11-401-100-220-000-000
		ATHLETICS SALARIES	21,594.10	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	540.00	P201900001	11-000-213-100-001-030
		SS- Nurse	80.84	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	30.32	P201900001	11-000-219-220-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM OTS	693.83	P201900001	11-000-221-104-000-030
		CURRICULUM SECRETARY	1,792.41	P201900001	11-000-221-105-000-030
		SS-Co-Curricular	202.11	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	17,370.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	2,726.09	P201900001	11-000-240-105-000-000
		SECY SUBS	855.00	P201900001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	9,260.02	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	13,411.72	P201900001	11-000-262-100-003-000
		OT CUSTOD	1,066.21	P201900001	11-000-262-100-004-000
		SS-Custodian	1,819.00	P201900001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	18,267.83	P201900001	11-000-270-160-000-000
		BUS DRIVER SUBS	(5,460.01)	P201900001	11-000-270-160-002-000

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		FIELD TRIPS	236.75	P201900001	11-000-270-162-000-000
		SS-Bus Drivers	1,414.78	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	5,457.02	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	10,427.85	P201900001	11-000-291-290-000-000
		Total Check Amount:	440,130.23		
A:12781	6/3/19	SYNCB/AMAZON			
		UMBRELLAS & UMBRELLA BASES - OTS C	317.65	P201901165	11-190-100-610-200-030
		UMBRELLAS & UMBRELLA BASES - OTS C	249.03	P201901165	11-190-100-610-200-030
		HEADPHONES FOR NJSLA	775.50	P201904069	11-000-221-500-000-030
		NUMERIC KEYPAD - PATRICIA GREEBY	16.99	P201904070	11-000-221-600-000-030
		BOOKS - OTS LIBRARY	66.45	P201901164	11-000-222-600-001-030
		Total Check Amount:	1,425.62		
A:12782	6/3/19	READYREFRESH BY NESTLE			
		WATER FOR OTS	365.91	P201900796	11-000-262-610-000-000
		WATER FOR TES	315.55	P201900796	11-000-262-610-000-000
		Total Check Amount:	681.46		
A:12783	6/5/19	SPS & K, LLP			
		LEGAL SERVICES RENDERED FOR APRIL	1,310.51	P201900801	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR APRIL	68.00	P201900801	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR APRIL	357.00	P201900801	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR APRIL	442.00	P201900801	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR APRIL	153.00	P201900801	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR APRIL	6,470.25	P201900801	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR APRIL	68.00	P201900801	11-000-230-331-000-000
		Total Check Amount:	8,868.76		
A:12784	6/5/19	REPUBLIC SERVICES #865			
		WASTE DISPOSAL - TES	873.52	P201900672	11-000-262-420-000-000
		WASTE DISPOSAL - OTS	869.64	P201900672	11-000-262-420-000-000
		RECYCLING SERVICES - TES	183.68	P201900672	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	170.72	P201900672	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	25.20	P201900672	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	25.20	P201900672	11-000-262-420-000-000
		RECYCLING PROCESSING CHARGE - TES	50.62	P201900672	11-000-262-420-000-000
		RECYCLING PROCESSING CHARGE - OTS	50.62	P201900672	11-000-262-420-000-000
		Total Check Amount:	2,249.20		

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A:N0607	6/7/19	TEWKSBURY BOE			
		STATE A/R	19,434.70	10 - 141	STATE A/R
		SS-Teachers K-8	217.20	P201900001	11-100-100-220-000-030
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		KIND SUBS	237.50	P201900001	11-110-100-101-001-055
		TEACHERS 1-5	75,652.70	P201900001	11-120-100-101-000-055
		1-5 SUBS	1,417.50	P201900001	11-120-100-101-001-055
		TEACHERS 6-8	71,187.03	P201900001	11-130-100-101-000-030
		6-8 SUBS	945.00	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	560.00	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	185.00	P201900001	11-213-100-106-100-000
		SS-Aides	74.90	P201900001	11-213-100-220-000-000
		TEACHER SALARIES	3,606.90	P201900001	11-214-100-101-000-055
		PreSchool Aid Subs	95.00	P201900001	11-215-100-106-001-030
		PRESCHOOL SALARIES	4,420.90	P201900001	11-216-100-101-000-030
		PRESCHOOL SUBS	190.00	P201900001	11-216-100-101-001-030
		PRESCHOOL OTHER SALARIES	1,725.22	P201900001	11-216-100-106-000-030
		HOME INST/SPEC ED/TES	156.00	P201900001	11-219-100-101-000-055
		BSI TEACHER SAL	6,652.80	P201900001	11-230-100-101-000-030
		BSI TES	9,921.65	P201900001	11-230-100-101-000-055
		CO-CURR SALARY	10,711.24	P201900001	11-401-100-100-000-030
		SS- Curriculum	524.27	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	1,436.50	P201900001	11-000-213-100-001-030
		SS- Nurse	59.92	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	22.47	P201900001	11-000-219-220-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM OTS	87.75	P201900001	11-000-221-104-000-030
		CURRICULUM SECRETARY	1,792.41	P201900001	11-000-221-105-000-030
		SS-Co-Curricular	149.79	P201900001	11-000-221-220-000-000
		LIBRARIANS SAL OTS	3,038.65	P201900001	11-000-222-100-000-030
		LIBRARIAN SALARY TES	3,302.75	P201900001	11-000-222-100-000-055
		LIB SUBS	95.00	P201900001	11-000-222-100-002-000
		GEN ADMIN SAL	4,092.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	14,120.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	2,866.89	P201900001	11-000-240-105-000-000
		SEC'Y SUBS	190.00	P201900001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	8,735.02	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	13,840.90	P201900001	11-000-262-100-003-000
		OT CUSTOD	37.76	P201900001	11-000-262-100-004-000
		SS-Custodian	1,348.11	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	10,730.21	P201900001	11-000-270-160-000-000
		BUS DRIVER SUBS	19.50	P201900001	11-000-270-160-002-000
		FIELD TRIPS	742.98	P201900001	11-000-270-162-000-000
		SS-Bus Drivers	1,048.53	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	4,044.31	P201900001	11-000-291-220-000-000
		PERS CONTRIBUTION	0.00	P201900001	11-000-291-242-000-000
		DCRP-Pension	159.47	P201900001	11-000-291-249-000-000
		EMPLOY BEN OTHE	16.47	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	39.35	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	9,877.85	P201900001	11-000-291-290-000-000
		Total Check Amount:	403,399.82		
A:12785	6/12/19	LOWE'S			
		TEMPORARY INSULATION - TES CHILLER	46.46	P201900813	11-000-261-610-100-055
		CUSTODIAL SUPPLIES - OTS & TES	58.68	P201900813	11-000-262-610-000-000
		Total Check Amount:	105.14		
A:12786	6/12/19	PSE&G			
		NATURAL GAS FOR TES	529.67	P201900013	11-000-262-621-000-000
		NATURAL GAS FOR OTS	1,228.26	P201900013	11-000-262-621-000-000
		Total Check Amount:	1,757.93		
A:12787	6/17/19	VIDEO SCREENS USA INC.			
		WIRELESS SCOREBOARD CONTROLLER - C	930.00	P201900833	11-402-100-600-000-030
A:N1208	6/17/19	WARREN CO. SPECIAL SERVICES SCHOOL			
		2016-2017 TUITION RATE ADJUSTMENT	35,420.00	P201900828	11-000-100-560-000-000
A:N1209	6/17/19	TREASURER, STATE OF NEW JERSEY			
		NJ EDA FEE	52,846.00	P201900829	12-000-400-800-000-000
A:12788	6/18/19	CENTURY LINK			
		PHONE BILLS - OTS	786.52	P201900123	11-000-230-530-000-000

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A:N0619	6/19/19	TEWKSBURY BOE			
		STATE A/R	19,435.19	10 - 141	STATE A/R
		SS-Teachers K-8	230.79	P201900001	11-100-100-220-000-030
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		TEACHERS 1-5	75,548.20	P201900001	11-120-100-101-000-055
		1-5 SUBS	190.00	P201900001	11-120-100-101-001-055
		TEACHERS 6-8	71,753.88	P201900001	11-130-100-101-000-030
		6-8 SUBS	475.00	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	142.50	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	95.00	P201900001	11-213-100-106-100-000
		SS-Aides	79.58	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	95.00	P201900001	11-216-100-101-001-030
		PRESCHOOL OTHER SALARIES	1,725.22	P201900001	11-216-100-106-000-030
		BSI TEACHER SAL	6,763.80	P201900001	11-230-100-101-000-030
		BSI TES	9,921.65	P201900001	11-230-100-101-000-055
		CO-CURR SALARY	7,398.56	P201900001	11-401-100-100-000-030
		SS- Curriculum	557.09	P201900001	11-401-100-220-000-000
		ATHLETICS SALARIES	6,868.10	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	472.50	P201900001	11-000-213-100-001-030
		SS- Nurse	63.67	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	23.88	P201900001	11-000-219-220-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM SECRETARY	1,792.41	P201900001	11-000-221-105-000-030
		SS-Co-Curricular	159.17	P201900001	11-000-221-220-000-000
		LIBRARIANS SAL OTS	3,038.65	P201900001	11-000-222-100-000-030
		LIBRARIAN SALARY TES	3,302.75	P201900001	11-000-222-100-000-055
		GEN ADMIN SAL	2,956.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	16,370.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	2,866.88	P201900001	11-000-240-105-000-000
		SEC'Y SUBS	380.00	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	13,840.90	P201900001	11-000-262-100-003-000
		OT CUSTOD	350.90	P201900001	11-000-262-100-004-000
		SS-Custodian	1,432.52	P201900001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	11,926.40	P201900001	11-000-270-160-000-000
		FIELD TRIPS	186.05	P201900001	11-000-270-162-000-000
		SS-Bus Drivers	1,114.18	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

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		SS-Group	4,297.54	P201900001	11-000-291-220-000-000
		PERS CONTRIBUTION	0.00	P201900001	11-000-291-242-000-000
		DCRP-Pension	163.67	P201900001	11-000-291-249-000-000
		EMPLOY BEN OTHE	16.90	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	40.38	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	13,877.85	P201900001	11-000-291-290-000-000
		Total Check Amount:	409,511.20		
A:12789	6/20/19	STAPLES CREDIT PLAN			
		OFFICE CHAIR - BOARD OFFICE	119.99	P201900730	11-000-251-600-000-000
A:12790	6/27/19	PRUDENTIAL INS. CO. OF AMERICA			
		DISABILITY INS. - J. MILLER	118.44	P201900863	11-000-291-290-000-000
		DISABILITY INS. - L. SCHNEIDER	113.75	P201900863	11-000-291-290-000-000
		DISABILITY INS. - M. VERDERAMO	113.75	P201900863	11-000-291-290-000-000
		Total Check Amount:	345.94		
A:12791	6/27/19	ATLANTIC HEALTH SYSTEM			
		NEURODEVELOPMENTAL EVAL STUDEN	675.00	P201903104	11-000-216-320-000-055
		NEURODEVELOPMENTAL EVAL STUDEN	675.00	P201903056	11-000-216-320-000-055
		NEURODEVELOPMENTAL EVAL STUDEN	675.00	P201903063	11-000-216-320-000-055
		NEURODEVELOPMENTAL EVAL STUDEN	675.00	P201903102	11-000-216-320-000-055
		Total Check Amount:	2,700.00		
A:12792	6/27/19	AUTOMATED BUILDING CONTROLS, INC.			
		START UP CHILLER FOR SUMMER - TES	660.00	P201900792	11-000-261-420-100-055
		REPLACE ACTUATOR - MAIN OFFICE & NU	1,199.64	P201900731	11-000-261-420-100-055
		REPAIRS - OTS APR AC UNIT	396.00	P201900824	11-000-261-420-200-030
		Total Check Amount:	2,255.64		
A:12793	6/27/19	BIO SHINE			
		CASES OF TISSUES - OTS & TES	293.40	P201900735	11-000-262-610-000-000
		TILT GARBAGE CARTS - OTS & TES	1,658.80	P201900776	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS & TES	922.86	P201900781	11-000-262-610-000-000
		Total Check Amount:	2,875.06		
A:12794	6/27/19	BRETT DINOVI & ASSOCIATES, LLC			
		BCBA CONSULT SERVICES INV. 258	625.00	P201903186	11-000-216-320-000-030
		BCBA CONSULT SERVICES INV. 257	625.00	P201903173	11-000-216-320-000-055
		BCBA CONSULT SERVICES INV. 259	531.25	P201903194	11-000-216-320-000-055
		Total Check Amount:	1,781.25		
A:12795	6/27/19	CDW.G			
		OTTERBOX DEFENDER IPAD CASES	1,153.25	P201900788	11-190-100-610-300-000
		PRINTERS - CST DEPT.	622.52	P201903170	11-000-219-600-000-055
		Total Check Amount:	1,775.77		

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A:12796	6/27/19	COMMERCIAL INTERIORS DIRECT INC. SHADES - ROOM #105, 106, 107 & 108 - OTS	3,855.50	P201900741	11-000-261-420-200-030
		SHADES - BOARD OFFICE	3,022.94	P201900778	11-000-261-420-200-030
		Total Check Amount:	6,878.44		
A:12797	6/27/19	COMMERCIAL PROTECTIVE SYSTEMS, IN MONITORING ELECTRONIC FIRE SYSTEM	600.00	P201900774	11-000-261-420-200-030
A:12798	6/27/19	DECKER EQUIPMENT - SCHOOL FIX CATA MOBILE STORAGE CARTS FOR PORTABLE	1,466.75	P201900775	11-000-262-610-000-000
A:12799	6/27/19	DeLONG, LISA REIMB. FOR OVERNIGHT MAIL TO U.S. DE	25.50	P201900795	11-000-251-600-000-000
A:12800	6/27/19	DEMCO, INC. LIBRARY SUPPLIES - OTS	157.38	P201901166	11-000-222-600-004-030
A:12801	6/27/19	FASTENAL WATER FILTERS - TES	253.80	P201900697	11-000-261-610-100-055
		WEATHER STRIPPING - TES	404.35	P201900793	11-000-261-610-100-055
		LED EXIT SIGNS - OTS	108.12	P201900793	11-000-261-610-200-030
		CUSTODIAL SUPPLIES	144.04	P201900697	11-000-262-610-000-000
		Total Check Amount:	910.31		
A:12802	6/27/19	FLEMINGTON DEPT STORE SAFETY SHOES - BEN KARMONDI	125.00	P201900805	11-000-291-290-000-000
A:12803	6/27/19	FOLLETT SCHOOL SOLUTIONS, INC. BOOKS - OTS LIBRARY	223.77	P201901157	11-000-222-600-001-030
		BOOKS - OTS LIBRARY	129.74	P201901162	11-000-222-600-001-030
		BOOKS - OTS LIBRARY	266.87	P201901162	11-000-222-600-001-030
		BOOKS - OTS LIBRARY	759.90	P201901167	11-000-222-600-001-030
		BOOKS - OTS LIBRARY	16.18	P201901142	11-000-222-600-001-030
		BOOKS - TES LIBRARY	565.03	P201902202	11-000-222-600-001-055
		eBOOKS, DIGITAL & AV MATERIALS - OTS	496.91	P201901167	11-000-222-600-003-030
		Total Check Amount:	2,458.40		
A:12804	6/27/19	FRONTLINE TECHNOLOGIES GROUP, LLC EMPLOYEE EVALUATION - 6/5/19 - 6/4/20 - 1	1,465.23	P201900783	11-000-222-500-300-030
		EMPLOYEE EVALUATION - 6/5/19 - 6/4/20 - '	1,465.23	P201900783	11-000-222-500-300-055
		Total Check Amount:	2,930.46		
A:12805	6/27/19	HOFFMAN, ROBERT (JR.) REIMB.FOR TOLLS - HERSHEY & WASHINC	19.50	P201900789	11-000-270-500-000-000
A:12806	6/27/19	J&B MAINTENANCE CO., INC SERVICE CALL - 5/7/19 - TES CONVECTION	486.15	P201900767	11-000-261-420-100-055
		DIAGNOSE WALK-IN FREEZER - OTS KITC	168.00	P201900817	11-000-261-420-200-030
		Total Check Amount:	654.15		



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A:12807	6/27/19	JESBY, BRIAN CUSTODIAL SUPPLIES	84.89	P201900797	11-000-262-610-000-000
A:12808	6/27/19	MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR APRIL LEGAL SERVICES RENDERED FOR MAY	550.25 713.00	P201900806 P201900859	11-000-230-331-000-000 11-000-230-331-000-000
Total Check Amount:			1,263.25		
A:12809	6/27/19	MASCHIO'S FOOD SERVICE GRAPES & FRUIT GUMMIES - K REGISTRA CASES OF SALTINE CRACKERS - OTS NUR CASES OF SALTINE CRACKERS - OTS NUR	132.00 66.16 33.02	P201902017 P201900333 P201900679	11-190-100-610-100-055 11-000-213-600-200-030 11-000-213-600-200-030
Total Check Amount:			231.18		
A:12810	6/27/19	McGOWAN WELL WATER COMPLIANCE CCR/WATER QUALITY REPORT - TES CCR/WATER QUALITY REPORT - OTS COMPLIANCE MANAGEMENT TRAINING C COMPLIANCE MANAGEMENT - 5/8, 5/16, 5	195.00 195.00 150.00 320.00	P201900798 P201900798 P201900818 P201900818	11-000-262-340-000-000 11-000-262-340-000-000 11-000-262-340-000-000 11-000-262-340-000-000
Total Check Amount:			860.00		
A:12811	6/27/19	MENDHAM TOWNSHIP BOARD OF EDUC JUNE TRANSPORTATION	100.44	P201900670	11-000-270-515-000-000
A:12812	6/27/19	MILLER, CHERYL WORKSHOP EXPENSE - MILEAGE ON 12 WORKSHOP EXPENSE - MILEAGE ON 4/	21.51 12.65	P201904060 P201904061	11-000-223-500-000-030 11-000-223-500-000-030
Total Check Amount:			34.16		
A:12813	6/27/19	MONTGOMERY ACADEMY TUITION FOR JUNE	4,739.98	P201900131	11-000-100-566-000-000
A:12814	6/27/19	MR. JOHN, INC. PORTA-JOHN SERVICE - 4/29/19 - 5/26/19	344.00	P201900791	11-000-262-420-000-000
A:12815	6/27/19	NINA FINKLER AUTISM CONSULTING, LL PSYCH EDUCATIONAL EVALUATION PSYCH EDUCATIONAL EVALUATION PSYCH EDUCATIONAL EVALUATION	900.00 900.00 900.00	P201903174 P201903175 P201903176	11-000-216-320-000-030 11-000-216-320-000-055 11-000-216-320-000-055
Total Check Amount:			2,700.00		
A:12816	6/27/19	POWER PLACE INC. TRIMMERS & ATTACHMENTS, PRUNING S TRIMMERS & ATTACHMENTS, PRUNING S	1,169.53 1,169.53	P201900738 P201900738	11-000-261-610-100-055 11-000-261-610-200-030
Total Check Amount:			2,339.06		
A:12817	6/27/19	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR MAY	770.57	P201900807	11-000-251-330-000-000

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A:12818	6/27/19	READINGTON TOWNSHIP BOE			
		TECHNOLOGY SHARED SERVICES - OTS	6,217.31	P201900078	11-000-222-300-300-030
		TECHNOLOGY SHARED SERVICES - TES	6,217.20	P201900078	11-000-222-300-300-055
		Total Check Amount:	12,434.51		
A:12819	6/27/19	SCHOOL HEALTH CORPORATION			
		EMERGENCY TRAUMA CART - TES	638.70	P201902214	11-000-213-600-100-055
		SUPPLIES & MOBILE TRAUMA STATION - C	135.96	P201901163	11-000-213-600-200-030
		SUPPLIES & MOBILE TRAUMA STATION - C	521.63	P201901163	11-000-213-600-200-030
		Total Check Amount:	1,296.29		
A:12820	6/27/19	SCHOOL SPECIALTY, INC.			
		TIMER - OTS ZEN DEN	20.44	P201904075	11-000-221-500-000-030
A:12821	6/27/19	SCOTT BAGISH EDUCATIONAL SERVICES,			
		LDT-C SERVICES MAY 2019	1,230.00	P201903189	11-000-216-320-000-055
		LDT-C SERVICES JUNE 2019	412.50	P201903198	11-000-216-320-000-055
		Total Check Amount:	1,642.50		
A:12822	6/27/19	SHARP ELECTRONICS CORPORATION			
		OTS COPY CHARGES - 4/23/19	77.32	P201900808	11-190-100-500-000-030
		TES COPY CHARGES - 4/23/19	70.23	P201900808	11-190-100-500-000-055
		TES COPY CHARGES - 5/24/19	66.31	P201900809	11-190-100-500-000-055
		OTS COPY CHARGES - 5/24/19	50.13	P201900809	11-190-100-610-200-030
		TES COPY CHARGES - 4/23/19	8.78	P201900808	11-000-219-592-000-055
		TES COPY CHARGES - 5/24/19	8.30	P201900809	11-000-219-592-000-055
		BOE COPY CHARGES - 4/23/19	5.40	P201900808	11-000-230-590-000-000
		BOE COPY CHARGES - 5/24/19	11.59	P201900809	11-000-230-590-000-000
		TES COPY CHARGES - 4/23/19	8.78	P201900808	11-000-240-580-000-000
		OTS COPY CHARGES - 4/23/19	8.60	P201900808	11-000-240-580-000-000
		TES COPY CHARGES - 5/24/19	8.30	P201900809	11-000-240-580-000-000
		OTS COPY CHARGES - 5/24/19	5.58	P201900809	11-000-240-580-000-000
		BOE COPY CHARGES - 4/23/19	5.40	P201900808	11-000-251-500-000-000
		BOE COPY CHARGES - 5/24/19	11.58	P201900809	11-000-251-500-000-000
		Total Check Amount:	346.30		
A:12823	6/27/19	STAPLES ADVANTAGE			
		CF226X PRINTER CARTRIDGES - TES	1,038.90	P201900779	11-190-100-610-300-000
		SUPPLIES - CST DEPT.	334.05	P201903180	11-000-219-600-000-055
		PRINTER CARTRIDGES - SUPERINTENDEN	372.86	P201900729	11-000-230-600-000-000
		OFFICE SUPPLIES - TES	472.76	P201902022	11-000-240-600-100-000
		SUPPLIES - BOARD OFFICE	40.35	P201900780	11-000-251-600-000-000
		BATTERIES - B & G DEPT.	34.89	P201900557	11-000-262-610-000-000
		BATTERIES - B & G DEPT.	113.12	P201900737	11-000-262-610-000-000
		Total Check Amount:	2,406.93		
A:12824	6/27/19	STORR TRACTOR CO			
		ADDITIONAL WORK - TES GROUNDMASTE	194.87	P201900794	11-000-262-420-000-000
A:12825	6/27/19	TYLER TECHNOLOGIES, INC.			
		VERSATRANS RP EXTENDED SUPPORT - 6	3,908.36	P201900784	11-000-270-420-000-000

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A:12826	6/27/19	VS LAND DATA, LLC PARTIAL TOPOGRAPHIC SURVEY	2,000.00	P201900739	12-000-400-390-000-000
A:12827	6/27/19	WRIGHT, KATHLEEN MILEAGE REIMBURSEMENT - JANUARY T	103.04	P201903190	11-000-219-592-000-030
A:12828	6/27/19	YELLOW BUS LEASING.COM LEASING OF WHEEL CHAIR VAN - 4/1/19 - 4	1,600.00	P201900790	11-000-270-443-000-000
A:12829	6/27/19	ABRAMSON, LORETTA AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12830	6/27/19	AUNGER, JANENE AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12831	6/27/19	BARRETT, JOHN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12832	6/27/19	BERNARD, RENATE NEBEL AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12833	6/27/19	BLAUVELT, KRISTEN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12834	6/27/19	BUMB, DENISE AID IN LIEU	1,500.00	P201900454	11-000-270-503-000-000
A:12835	6/27/19	BURRUEZO, MELISSA AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12836	6/27/19	CHMURA, JENNIFER AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12837	6/27/19	CONSTABLE, ANDREW AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12838	6/27/19	CRIMI, TRACEY AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12839	6/27/19	D'ANGELO, KIMBERLY AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12840	6/27/19	DILLON, DEBRA AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12841	6/27/19	DONOFRIO, BETTE AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12842	6/27/19	ELBONNE, DEAN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12843	6/27/19	EPSTEIN, MITCHELL AID IN LIEU	500.00	P201900454	11-000-270-503-000-000

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A:12844	6/27/19	GRIFFIN, SCOTT AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12845	6/27/19	HALL, PERRY AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12846	6/27/19	HOLMES, DANIELLE AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12847	6/27/19	KIM, PHILLIP AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12848	6/27/19	LICATA, KRISTIN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12849	6/27/19	LIFTIN, ALAN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12850	6/27/19	LONGUA, NATALIE AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12851	6/27/19	LYTLE, MORGAN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12852	6/27/19	MARRAN, NADINE AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12853	6/27/19	MAZZATTA, MARK AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12854	6/27/19	MESSINA, MEGAN AID IN LIEU	649.35	P201900454	11-000-270-503-000-000
A:12855	6/27/19	MILLER, PRISILLA AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12856	6/27/19	PARDILLA, OSVALDO AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12857	6/27/19	PEIXOTO, CHRISTINE AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12858	6/27/19	PLUMMER, HELEN AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12859	6/27/19	RAMIREZ, HELEN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12860	6/27/19	RONGEN, LIZA AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12861	6/27/19	RYGH, CHERIE AID IN LIEU	500.00	P201900454	11-000-270-503-000-000

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A:12862	6/27/19	SCHADT, RANDALL AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12863	6/27/19	SCHOCK, TRENTON AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12864	6/27/19	TAKACS, MARIA AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12865	6/27/19	TARPLEY, KIMBERLY AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12866	6/27/19	TAYURSKIY, ALEX AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12867	6/27/19	TURNER, KIMBERLY AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12868	6/27/19	VANVOLKENBURGH, REBECCA AID IN LIEU	1,000.00	P201900454	11-000-270-503-000-000
A:12869	6/27/19	ALLEGRO SCHOOL, INC. 2017-2018 TUITION ADJUSTMENT	9,570.00	P201900815	11-000-100-566-000-000
A:12870	6/27/19	BLICK ART MATERIALS PAINT FOR 8TH GRADE CEILING TILE PRO	62.63	P201904071	11-000-221-500-000-030
A:12871	6/27/19	BSN SPORTS, INC. GIRLS LACROSSE - REVERSIBLE PINNIES	417.52	P201900678	11-402-100-600-000-055
A:12872	6/27/19	BURNS, JENNIFER MILEAGE REIMBURSEMENT	7.04	P201903196	11-190-100-500-000-030
A:12873	6/27/19	CARUSO, ALLISON MILEAGE TO SPEAK AT NJSLA CONFEREN	81.22	P201904081	11-000-223-500-000-030
A:12874	6/27/19	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:12875	6/27/19	HUMPHREY, DR. ROSEANN MILEAGE REIMBURSEMENT FOR SCHOOL	408.33	P201900814	11-000-230-585-000-000
A:12876	6/27/19	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES MAY 2019	300.00	P201903195	11-000-216-320-000-030
		LDT-C SERVICES JUNE 2019	820.00	P201903199	11-000-216-320-000-030
		LDT-C SERVICES MAY 2019	860.00	P201903195	11-000-216-320-000-055
		LDT-C SERVICES JUNE 2019	300.00	P201903199	11-000-216-320-000-055
Total Check Amount:			2,280.00		

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A:12877	6/27/19	JCP & L ELECTRIC BILLS	15,794.39	P201900012	11-000-262-622-000-000
A:12878	6/27/19	MILES, CHUCK REIMB. FOR OUTDOOR SUPPLIES	122.98	P201900844	11-000-262-420-000-000
		REIMBURSEMENT FOR WEATHER STRIP	8.90	P201900823	11-000-262-610-000-000
		Total Check Amount:	131.88		
A:12879	6/27/19	MT. SALEM ELECTRIC CO. INC. FABRICATE COVER/SPEED LIMIT SIGN - O	152.00	P201900846	11-000-261-420-200-030
		INSTALL FIVE ELECTRIC EXIT SIGNS - OT	1,050.50	P201900820	11-000-261-420-200-030
		Total Check Amount:	1,202.50		
A:12880	6/27/19	PANORAMA EDUCATION PANORAMA - SEL PLATFORM - OTS	1,025.00	P201904058	11-000-218-600-000-030
		PANORAMA - SEL PLATFORM - TES	1,475.00	P201904058	11-000-218-600-000-055
		Total Check Amount:	2,500.00		
A:12881	6/27/19	PROJECT LEAD THE WAY PLTW TRAINING & CERTIFICATION - PET	1,200.00	P201904072	11-000-222-500-000-055
A:12882	6/27/19	SPS & K, LLP LEGAL SERVICES RENDERED FOR MAY	419.26	P201900839	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MAY	153.00	P201900839	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MAY	233.00	P201900839	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MAY	1,929.25	P201900839	11-000-230-339-000-000
		Total Check Amount:	2,734.51		
A:12883	6/27/19	SARTINI PLUMBING, HEATING & COOLIN REPAIRS - TES WELL WATER TANK	1,225.01	P201900816	11-000-261-420-100-055
A:12884	6/27/19	SCHOOL SPECIALTY, INC. PAYMENT FOR 21 INVOICES - OTS	4,561.51	P201900667	11-190-100-610-200-030
A:12885	6/27/19	STRATEGIC ENVIRONMENTAL CONSULTI DISPOSAL OF CHEMICALS	9,870.00	P201900649	11-000-262-590-000-000
A:12886	6/27/19	U. S. BANCORP SCHOOL BUS LEASE PURCHASE	32,274.39	P201900835	11-000-270-443-000-000
A:12887	6/27/19	WATER MANAGEMENT SERVICES, INC. WWTP OPERATOR - MAY	1,200.00	P201900669	11-000-262-340-000-000

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A:12888	6/27/19	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS	150.00	P201900665	11-190-100-500-000-030
		SHARP COPIER - TES	150.00	P201900665	11-190-100-500-000-055
		SHARP COPIER - TES	30.00	P201900665	11-000-219-592-000-055
		SHARP COPIER - BOE OFFICE	75.00	P201900665	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P201900665	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P201900665	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201900665	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:12889	6/27/19	WILSON LANGUAGE TRAINING			
		PD FOR TES TEACHERS	1,700.00	P201904020	11-000-221-320-000-055
		PD FOR TES TEACHERS	1,700.00	P201904020	20-231-200-500-000-000
		Total Check Amount:	3,400.00		
A:12890	6/27/19	ACT			
		SERVICE CALL - CONNECTION ERROR W/	316.40	P201900838	11-000-261-420-200-030
A:12891	6/27/19	ARC OF ESSEX COUNTY			
		TUITION FOR JUNE	2,790.00	P201900140	11-000-100-566-000-000
A:12892	6/27/19	CALIFON LUMBER CO.			
		CUSTODIAL SUPPLIES	43.50	P201900836	11-000-262-610-000-000
A:12893	6/27/19	DEMPSEY UNIFORM & LINEN SUPPLY, IN			
		CUSTODIAL SUPPLIES - OTS	147.83	P201900837	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	187.57	P201900837	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	144.76	P201900837	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	188.37	P201900837	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	147.76	P201900837	11-000-262-610-000-000
		Total Check Amount:	816.29		
A:12894	6/27/19	FUENTES, NICOLE			
		WORKSHOP EXPENSE - MILEAGE ON 4/	24.06	P201903118	11-000-223-500-000-030
A:12895	6/27/19	GANNETT NJ NEWSPAPERS			
		LEGAL AD - MAINTENANCE BUILDING - O	168.30	P201900771	12-000-400-331-000-000
		LEGAL AD - TOILET RENOVATIONS - OTS -	168.30	P201900771	12-000-400-331-000-000
		Total Check Amount:	336.60		
A:12896	6/27/19	GENTE			
		COBRA ADMINISTRATIVE FEE - MAY	97.50	P201900652	11-000-291-270-000-000
A:12897	6/27/19	GIANFORCARO ARCHITECTS			
		PROF. SERVICES/MAINTENANCE BUILDIN	23,340.00	P201900831	12-000-400-334-000-000
		PROF. SERVICES/TOILET RENOVATIONS -	12,725.00	P201900832	12-000-400-334-000-000
		Total Check Amount:	36,065.00		
A:12898	6/27/19	GLOBAL EQUIPMENT COMPANY INC.			
		STORAGE CONTAINERS - OTS SHEDS	456.00	P201900811	11-000-262-610-000-000

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A:12899	6/27/19	GRAINGER, INC. RESPIRATORS, CARTRIDGES, ETC. - OTS S	160.40	P201900812	11-000-262-610-000-000
A:12900	6/27/19	GREEBY, PATRICIA MILEAGE BETWEEN SCHOOLS - 5/7/19 - 6/	52.78	P201904083	11-190-100-500-000-030
A:12901	6/27/19	HUNTERDON CO. ESC ADMIN. FEE - NON-PUBLIC - MAY	13.20	P201900841	11-000-270-350-000-000
		ADMIN. FEE - MAY SPEC. ED.	692.14	P201900842	11-000-270-350-000-000
		NON-PUBLIC TRANSPORTATION - MAY	239.84	P201900841	11-000-270-518-000-000
		SPECIAL ED TRANSPORTATION - MAY	12,584.30	P201900842	11-000-270-518-000-000
		Total Check Amount:	13,529.48		
A:12902	6/27/19	NJ ADVANCE MEDIA EMPLOYMENT AD - CUSTODIAN - 5/9/19	202.80	P201900724	11-000-230-590-000-000
A:12903	6/27/19	COMCAST ETHERNET LINES - OTS	1,009.90	P201900687	11-000-222-500-300-030
		ETHERNET LINES - TES	1,009.90	P201900687	11-000-222-500-300-055
		Total Check Amount:	2,019.80		
A:12904	6/27/19	COMCAST PHONE SERVICE - OTS	407.72	P201900688	11-000-230-530-000-000
A:12905	6/27/19	DIG'S DIESEL SERVICE, INC. BUS REPAIRS & SERVICE	4,388.65	P201900852	11-000-270-420-000-000
A:12906	6/27/19	GTT SERVICES LAWN CARE PROGRAM - OTS	1,269.00	P201900633	11-000-262-420-000-000
		LAWN CARE PROGRAM - OTS	211.00	P201900633	11-000-262-420-000-000
		Total Check Amount:	1,480.00		
A:12907	6/27/19	M & W COMMUNICATIONS RADIO REPAIR	295.00	P201900850	11-000-270-420-000-000
		GAIN ANT. FOR BUSES	125.30	P201900850	11-000-270-610-000-000
		Total Check Amount:	420.30		
A:12908	6/27/19	NEW JERSEY MOTOR VEHICLE COMMISSI REGISTRATION FOR BUS #6	50.00	P201900848	11-000-270-800-000-000
		REGISTRATION FOR BUS #14	50.00	P201900848	11-000-270-800-000-000
		REGISTRATION FOR BUS #15	50.00	P201900848	11-000-270-800-000-000
		Total Check Amount:	150.00		
A:12909	6/27/19	NJSBA REGISTRATION FOR DR. ANGELA DEENE	99.00	P201900556	11-000-230-585-000-000
A:12910	6/27/19	PEACOCK, VIRGINIA MILEAGE REIMBURSEMENT - 111 DAYS	1,489.62	P201900858	11-000-270-514-000-000
A:12911	6/27/19	SERVICE TIRE TRUCK CENTERS, INC. BUS TIRES & RIMS PAINTED	823.05	P201900851	11-000-270-420-000-000



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A:12912	6/27/19	SHIDELER, COURTNEY MILEAGE - 4/29/19 - 6/18/19 - HOME INSTR	16.83	P201903200	11-190-100-500-000-030
A:12913	6/27/19	SUCCESS ADVERTISING INC. EMPLOYMENT AD - MATH TEACHER & PT ADDITIONAL SUNDAY - 6/16/19	805.94 185.44	P201900799 P201900799	11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			991.38		
A:12914	6/27/19	HUNTERDON FAMILY MEDICINE AT HIC FEE FOR MEDICAL SERVICES FOR 2018-2	4,340.00	P201900860	11-000-213-300-000-000
A:12915	6/27/19	ROSECO PRESS INSERT- TEWKSBURY TIMES	703.40	P201900862	11-000-230-590-000-000
A:12916	6/27/19	CENTURY LINK TELEPHONE/FIRE ALARM - TES	835.18	P201900039	11-000-230-530-000-000
A:12917	6/27/19	THERAPEUTIC INTERVENTION, INC. OT/PT SERVICES MAY 2019 OT SERVICES - 504 STUDENT - TES - MARC OT SERVICES - 504 STUDENT - TES - APRIL OT/PT SERVICES MAY 2019	3,149.83 183.00 114.38 3,149.82	P201903197 P201902217 P201902217 P201903197	11-000-216-320-000-030 11-000-216-320-000-055 11-000-216-320-000-055 11-000-216-320-000-055
Total Check Amount:			6,597.03		
A:12918	6/27/19	TOWNSHIP OF TEWKSBURY DIESEL FOR MAY	4,556.22	P201900840	11-000-270-610-000-000
A:12919	6/27/19	WHITMAN COMPANIES, INC. 6-MONTH ASBESTOS SURVEILLANCE - FA	500.00	P201900804	11-000-262-340-000-000
A:12920	6/27/19	KIMMICK, LEIGHANN MILEAGE TO BANK - NOVEMBER THRU J	75.95	P201900865	11-000-251-890-000-000
A:12921	6/27/19	PETTEGROVE, CYNTHIA REIMBURSEMENT FOR SURVEY MONKEY REIMBURSEMENT FOR SURVEY MONKEY	138.00 138.00	P201900866 P201900866	11-000-222-500-300-030 11-000-222-500-300-055
Total Check Amount:			276.00		
The Grand Total of all Checks from Fund 10 is:			58,248.90		
The Grand Total of all Checks from Fund 11 is:			1,680,283.59		
The Grand Total of all Checks from Fund 12 is:			91,247.60		
The Grand Total of all Checks from Fund 20 is:			1,700.00		
<b>The Grand total of all checks for this period is:</b>			<b>1,831,480.09</b>		