

Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12509	3/28/19	KROWL, DOLORES MILEAGE FOR SCHOOL SAFETY CONFERE	Check voided on 6/28/2019 (14.26)	P201901086	11-000-223-500-000-030
A:12923	6/28/19	BK INTERACTIVE LLC BOARDWORKS ELA BOARDWORKS ELA, GRAMMER & SKILLS, TITLE IIA TRAINING MATERIALS - TES TITLE IIA TRAINING MATERIALS - OTS	 1,170.50 5,167.50 3,632.00 1,499.00	 P201904084 P201904084 P201904084 P201904084	 11-190-100-610-100-055 11-190-100-610-200-030 20-270-200-600-000-000 20-270-200-600-000-000
Total Check Amount:			11,469.00		
A:12924	6/28/19	SYNCB/AMAZON ZEN DEN ITEMS - OTS ZEN DEN ITEMS - OTS ZEN DEN SUPPLIES - OTS ACTIVITIES & SUPPLIES - OTS ZEN DEN ACTIVITIES & SUPPLIES - OTS ZEN DEN LIBRARY SUPPLIES - OTS DIGITAL LIGHT METER	 368.16 279.90 27.94 627.08 29.99 274.73 19.99	 P201904077 P201904077 P201904078 P201904074 P201904074 P201901169 P201900876	 11-000-221-500-000-030 11-000-221-500-000-030 11-000-221-500-000-030 11-000-221-500-000-030 11-000-221-500-000-030 11-000-222-600-004-030 11-000-262-610-000-000
Total Check Amount:			1,627.79		
A:12925	6/28/19	AHERA CONSULTANTS INC. ASBESTOS TESTING - OTS BATHROOMS	 2,285.00	 P201900769	 12-000-400-390-000-000
A:12926	6/28/19	APPLE, INC. MacBOOK AIR APPLE CARE - NEW SUPER MacBOOK AIR FOR NEW SUPERINTENDEN EQUIPMENT - iPADS, CASES & APPLE CAR EQUIPMENT - iPADS, CASES & APPLE CAR IPOD TOUCHES- OTS ZEN DEN	 183.00 1,349.00 855.90 1,283.85 1,990.00	 P201900845 P201900845 P201903188 P201903188 P201904080	 11-190-100-610-300-000 11-190-100-610-300-000 11-000-216-800-000-030 11-000-216-800-000-055 11-000-221-500-000-030
Total Check Amount:			5,661.75		
A:12927	6/28/19	BENSON, DORISE MILEAGE REIMBURSEMENT - HOME INST	 24.80	 P201903202	 11-190-100-500-000-030
A:12928	6/28/19	CERTAPRO PAINTERS PAINTING - OTS ZEN ROOM	 927.81	 P201900695	 11-000-261-420-200-030
A:12929	6/28/19	CROWN TROPHY AWARDS & PLAQUES - 8TH GRADE GRAD	 530.70	 P201901173	 11-190-100-610-200-030
A:12930	6/28/19	DECKER EQUIPMENT - SCHOOL FIX CATA CARTS, DOOR HOLDERS, ETC. - OTS TRASH & RECYCLE CANS W/LIDS - OTS F TRASH & RECYCLE CANS W/LIDS - OTS F CARTS, DOOR HOLDERS, ETC. - OTS	 779.18 968.56 796.95 370.63	 P201900825 P201900827 P201900827 P201900825	 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:			2,915.32		
A:12931	6/28/19	DEMPSEY UNIFORM & LINEN SUPPLY, IN CUSTODIAL SUPPLIES - TES CUSTODIAL SUPPLIES - OTS	 188.77 145.16	 P201900878 P201900878	 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			333.93		

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A:12932	6/28/19	HERFF-JONES CAPS & GOWNS - 8TH GRADE GRADUATIO DIPLOMAS & COVERS- OTS	1,354.20 11.48	P201901174 P201901119	11-190-100-610-200-030 11-190-100-610-200-030
Total Check Amount:			1,365.68		
A:12933	6/28/19	McKIE, JOSEPH STAGE LIGHTING SAFETY EVAL & CONSU	250.00	P201900387	11-401-100-500-000-000
A:12934	6/28/19	PSE&G NATURAL GAS FOR OTS NATURAL GAS FOR TES	604.30 201.42	P201900013 P201900013	11-000-262-621-000-000 11-000-262-621-000-000
Total Check Amount:			805.72		
A:12935	6/28/19	CENTURY LINK PHONE BILLS - OTS	784.41	P201900123	11-000-230-530-000-000
A:12936	6/28/19	FASTENAL WEATHER STRIPPING - TES	316.00	P201900843	11-000-261-610-100-055
A:12937	6/28/19	HUNTERDON CO. ESC ADMIN. FEE - NON-PUBLIC - JUNE ADMIN. FEE - JUNE SPECIAL ED TRANSPOI NON-PUBLIC TRANSPORTATION - JUNE SPECIAL ED TRANSPORTATION - JUNE	3.76 307.79 68.52 5,596.09	P201900881 P201900882 P201900881 P201900882	11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-518-000-000 11-000-270-518-000-000
Total Check Amount:			5,976.16		
A:12938	6/28/19	PICARDO, JULIEAN REIMBURSEMENT FOR SCIENCE MATERI	84.96	P201902220	11-190-100-610-100-055
A:12939	6/28/19	PITNEY BOWES INC. POSTAGE METER RENTAL - 3/30/19 - 6/28	156.00	P201900884	11-000-240-580-000-000
A:12940	6/28/19	TALK MOORE SPEECH SERVICES, LLC PROMPT EVALUATION - MBETING	80.00	P201903137	11-000-216-320-000-055
A:12941	6/28/19	THERAPEUTIC INTERVENTION, INC. OT/PT SERVICES JUNE 2019 OT/PT SERVICES JUNE 2019	1,429.70 1,429.69	P201903201 P201903201	11-000-216-320-000-030 11-000-216-320-000-055
Total Check Amount:			2,859.39		
A:12942	6/28/19	TOWNSHIP OF TEWKSBURY DIESEL FOR JUNE	2,346.86	P201900883	11-000-270-610-000-000
A:12943	6/28/19	WARSHAUER GENERATOR, LLC REPAIRS - WWTP - TES GENERATOR REPAIR TO GENERATOR - OTS	1,141.44 580.67	P201900719 P201900646	11-000-261-420-100-055 11-000-261-420-200-030
Total Check Amount:			1,722.11		
A:12944	6/28/19	WU, SAMANTHA REIMBURSEMENT FOR SCIENCE SUPPLI	42.47	P201901172	11-190-100-610-200-030

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A:12945	6/28/19	ATLANTIC TOMORROWS OFFICE			
		OTS COLOR COPIES - 4/1/19	1,840.22	P201900879	11-190-100-500-000-030
		OTS COPY CHARGES - 4/1/19	392.54	P201900879	11-190-100-500-000-030
		TES COPY CHARGES - 4/1/19	556.95	P201900879	11-190-100-500-000-055
		TES COPY CHARGES - 4/1/19	69.62	P201900879	11-000-219-592-000-055
		TES COPY CHARGES - 4/1/19	69.62	P201900879	11-000-240-580-000-000
		OTS COPY CHARGES - 4/1/19	43.61	P201900879	11-000-240-580-000-000
		OTS COLOR COPIES - 4/1/19	204.46	P201900879	11-000-240-580-000-000
		Total Check Amount:	3,177.02		
A:12946	6/28/19	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	212.31	P201900877	11-000-262-610-000-000
A:12947	6/28/19	MT. SALEM ELECTRIC CO. INC.			
		SERVICE CALL - 4/2/19 - PARKING LOT LI	217.40	P201900885	11-000-261-420-100-055
		SERVICE CALL - 4/3/19 - CONTACTOR - OT	700.00	P201900885	11-000-261-420-200-030
		Total Check Amount:	917.40		
A:12948	6/28/19	LIKUS, GLENN AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12949	6/28/19	WOLFE, LEE AID IN LIEU	500.00	P201900454	11-000-270-503-000-000
A:12950	6/28/19	SCHOOL SPECIALTY, INC.			
		TEACHER SUPPLIES - OTS	51.48	P201900667	11-190-100-610-200-030
		SUPPLIES - CST	128.79	P201903182	11-213-100-610-000-030
		SUPPLIES - R.R. & IN-CLASS SUPPORT TEA	1,805.99	P201900666	11-213-100-610-000-055
		SUPPLIES - SPECIAL ED TEACHER - TES	199.76	P201900666	11-214-100-610-000-055
		SUPPLIES - PRESCHOOL TEACHER	232.10	P201900666	11-216-100-610-000-030
		SUPPLIES - SPEECH TEACHER - OTS	150.47	P201900666	11-000-216-600-000-030
		SUPPLIES - SPEECH TEACHER - TES	149.82	P201900666	11-000-216-600-000-055
		Total Check Amount:	2,718.41		
A:12951	6/28/19	RONETCO SUPERMARKET INC. SUPPLIES	27.12	P201900887	11-402-100-600-000-030
A:12952	6/28/19	STAPLES CREDIT PLAN			
		OFFICE CHAIR - CURRICULUM SECRETAR	119.99	P201904076	11-000-221-600-000-030
		CHAIR - OTS OFFICE	119.99	P201904079	11-000-240-600-200-000
		Total Check Amount:	239.98		
A:12953	6/28/19	BIO SHINE FLOOR WAX & PADS - OTS & TES	4,230.84	P201900782	11-000-262-610-000-000
A:12954	6/28/19	CDW.G HP LASERJET PRINTER - CST	294.52	P201903192	11-000-219-600-000-030
A:12955	6/28/19	FISCARELLI, YAHNA MILEAGE REIMBURSEMENT - APRIL - JUN	27.81	P201900875	11-190-100-500-000-030

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A:12956	6/28/19	KROWL, DOLORES CHECK REISSUED	14.26	P201901086	11-000-223-500-000-030
A:12957	6/28/19	MASTER TEACHER STAFF RECOGNITION AWARDS	1,875.00	P201900773	11-000-240-890-000-000
		STAFF RECOGNITION AWARDS	78.95	P201900773	11-000-240-890-000-000
		Total Check Amount:	1,953.95		
A:12958	6/28/19	INDUSTRIAL COOLING CORP. ASSESSMENT OF CHILLER - TES	950.00	P201900698	11-000-261-420-100-055
A:12959	6/28/19	STORR TRACTOR CO ADDITIONAL REPAIRS TO TORO GM3280 -	1,186.71	P201900642	11-000-262-420-000-000
A:12960	6/28/19	SEARLE, EMILY WORKSHOP EXPENSE - HOTEL	79.00	P201901153	11-000-222-580-000-030
		WORKSHOP EXPENSE - MILEAGE TO NJL	81.22	P201901154	11-000-222-580-000-030
		Total Check Amount:	160.22		
A:12961	6/28/19	HMI CORP. BASS CLARINET MOUTHPIECE	53.95	P201902213	11-190-100-610-100-055
		MOUTHPIECE FOR BASS CLARINET	38.65	P201901160	11-190-100-610-200-030
		Total Check Amount:	92.60		
A:12962	6/28/19	MASCHIO'S FOOD SERVICE GOLDFISH IN A CUP & FRUIT JUICE - K O	56.25	P201902016	11-190-100-610-100-055
		CRACKERS - OTS NURSE	16.52	P201900810	11-000-213-600-200-030
		Total Check Amount:	72.77		
A:12963	6/28/19	SCHOLASTIC SUPPLIES	172.32	P201903181	11-213-100-610-000-055
A:12964	6/28/19	TEACHER CREATED RESOURCES MATH PRACTICE - GRADE 3 & 4	39.97	P201903167	11-213-100-610-000-055
A:12965	6/28/19	AMERICAN SCHOOL COUNSELOR ASSOC REGISTRATION FOR MARY CUTRI-FRENC	139.75	P201904066	11-000-223-500-000-030
A:12966	6/28/19	AUTOMATED BUILDING CONTROLS, INC. RE-PROGRAM - TES DUNHAM BUSH CHIL	66.00	P201900847	11-000-261-420-100-055

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A:N0628	6/28/19	TEWKSBURY BOE			
		STATE A/R	26.93	10 - 141	STATE A/R
		SS-Teachers K-8	38.91	P201900001	11-100-100-220-000-030
		KIND SUBS	190.00	P201900001	11-110-100-101-001-055
		TEACHERS 1-5	47.50	P201900001	11-120-100-101-000-055
		1-5 SUBS	2,375.00	P201900001	11-120-100-101-001-055
		TEACHERS 6-8	692.11	P201900001	11-130-100-101-000-030
		OTHER SALARIES	70.48	P201900001	11-190-100-106-000-055
		RR SUBS	475.00	P201900001	11-213-100-101-001-000
		SPEC ED AIDE SUBS	47.50	P201900001	11-213-100-106-100-000
		SS-Aides	13.42	P201900001	11-213-100-220-000-000
		HOME INST/SPEC ED/TES	873.00	P201900001	11-219-100-101-000-055
		BSI SUBS	427.50	P201900001	11-230-100-101-001-000
		CO-CURR SALARY	190.74	P201900001	11-401-100-100-000-030
		SS- Curriculum	93.92	P201900001	11-401-100-220-000-000
		NURSE SUBS	270.00	P201900001	11-000-213-100-001-030
		SS- Nurse	10.73	P201900001	11-000-213-220-000-000
		SS-CST	4.03	P201900001	11-000-219-220-000-000
		CURRICULUM OTS	589.41	P201900001	11-000-221-104-000-030
		SS-Co-Curricular	26.83	P201900001	11-000-221-220-000-000
		PRINCIPALS' SAL	5,000.00	P201900001	11-000-240-103-000-000
		SEC'Y SUBS	95.00	P201900001	11-000-240-105-001-000
		OT CUSTOD	47.54	P201900001	11-000-262-100-004-000
		SUMMER HELP	1,130.00	P201900001	11-000-262-100-007-000
		SS-Custodian	241.51	P201900001	11-000-262-220-000-000
		BUS DRIVERS SAL	965.16	P201900001	11-000-270-160-000-000
		BUS DRIVER SUBS	658.13	P201900001	11-000-270-160-002-000
		FIELD TRIPS	380.78	P201900001	11-000-270-162-000-000
		SS-Bus Drivers	187.84	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	724.52	P201900001	11-000-291-220-000-000
		EMPLOY BEN OTHE	3,490.17	P201900001	11-000-291-290-000-000
Total Check Amount:			19,383.66		

The Grand Total of all Checks from Fund 10 is:	26.93
The Grand Total of all Checks from Fund 11 is:	72,186.29
The Grand Total of all Checks from Fund 12 is:	2,285.00
The Grand Total of all Checks from Fund 20 is:	5,131.00

The Grand total of all checks for this period is: 79,629.22