

Bank Account: General - -

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A:12976	7/8/19	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	31,133.40	P202000011	11-213-100-270-000-000
		HEALTH BENEFITS	6,452.12	P202000011	11-000-213-270-000-000
		HEALTH BENEFITS	1,107.73	P202000011	11-000-216-270-000-000
		HEALTH BENEFITS	3,226.06	P202000011	11-000-218-270-000-000
		HEALTH BENEFITS	5,130.60	P202000011	11-000-219-270-000-000
		HEALTH BENEFITS	13,409.52	P202000011	11-000-260-270-000-000
		HEALTH BENEFITS	7,948.54	P202000011	11-000-270-270-000-000
		HEALTH BENEFITS	125,932.86	P202000011	11-000-291-270-000-000
		Total Check Amount:	194,340.83		
A:12977	7/8/19	READYREFRESH BY NESTLE			
		WATER FOR TES	86.99	P202000031	11-000-262-610-000-000
		WATER FOR OTS	463.21	P202000031	11-000-262-610-000-000
		Total Check Amount:	550.20		
A:12978	7/10/19	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,403.99	P202000010	11-213-100-270-000-000
		DENTAL BENEFITS	290.97	P202000010	11-000-213-270-000-000
		DENTAL BENEFITS	49.95	P202000010	11-000-216-270-000-000
		DENTAL BENEFITS	145.48	P202000010	11-000-218-270-000-000
		DENTAL BENEFITS	231.37	P202000010	11-000-219-270-000-000
		DENTAL BENEFITS	604.72	P202000010	11-000-260-270-000-000
		DENTAL BENEFITS	358.45	P202000010	11-000-270-270-000-000
		DENTAL BENEFITS	5,733.20	P202000010	11-000-291-270-000-000
		Total Check Amount:	8,818.13		
A:N0715	7/15/19	TEWKSBURY BOE			
		STATE A/R	869.51	10 - 141	STATE A/R
		Summer Disbursement Only	50,630.00	P202000001	11-120-100-101-000-000
		SPEC ED TEACHERS 1-5	4,600.60	P202000001	11-213-100-101-000-055
		CO-CURR SALARY	336.38	P202000001	11-401-100-100-000-030
		Attendance Secretary	875.00	P202000001	11-000-211-100-000-000
		SAL CST TES	4,343.02	P202000001	11-000-219-104-000-055
		CST SECRETARY TES	1,876.89	P202000001	11-000-219-105-000-055
		CURRICULUM OTS	331.50	P202000001	11-000-221-104-000-030
		CURRICULUM SECRETARY	336.38	P202000001	11-000-221-105-000-030
		TECHNOLOGY SALARIES	1,230.00	P202000001	11-000-222-177-000-000
		GEN ADMIN SAL	8,600.66	P202000001	11-000-230-100-000-000
		PRINCIPALS' SAL	9,832.21	P202000001	11-000-240-103-000-000
		PRIN SEC SAL	1,677.96	P202000001	11-000-240-105-000-000
		BUSINESS OFFICE SALARIES	8,168.34	P202000001	11-000-251-100-000-000
		Maintenance Salaries	4,784.25	P202000001	11-000-261-100-000-000
		B&G SUPER	458.33	P202000001	11-000-262-100-001-000
		CUSTOD SALARY	14,325.65	P202000001	11-000-262-100-003-000
		SUMMER HELP	1,840.00	P202000001	11-000-262-100-007-000
		TRANS SEC/CLERICAL	1,398.88	P202000001	11-000-270-105-000-000
		BUS DRIVERS SAL	2,239.77	P202000001	11-000-270-160-000-000
		SUMMER ROUTES	820.30	P202000001	11-000-270-161-000-000
		SOCIAL SECURITY	1,355.11	P202000001	11-000-291-220-000-000
		SOCIAL SECURITY	3,899.08	P202000001	11-000-291-220-000-000
		EMPLOY BEN OTHE	14,053.00	P202000001	11-000-291-290-000-000
		Total Check Amount:	138,882.82		

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A:12979	7/17/19	LOWE'S			
		STORAGE CONTAINERS FOR RECORDS & T	245.79	P201900826	10-421: A/P
		STORAGE CONTAINERS FOR RECORDS & T	356.42	P201900826	10-421: A/P
		CUSTODIAL SUPPLIES	253.01	P201900873	10-421: A/P
		Total Check Amount:	855.22		
A:12980	7/25/19	CDK SYSTEMS, INC.			
		CDK ANNUAL LICENSE FEE - ACCOUNTIN	4,020.00	P202000023	11-000-251-330-000-000
		ADDITIONAL USERS - ACCOUNTING	900.00	P202000023	11-000-251-330-000-000
		CDK ANNUAL LICENSE FEE - PERSONNEL	5,405.00	P202000023	11-000-251-330-000-000
		ADDITIONAL USERS - PERSONNEL	450.00	P202000023	11-000-251-330-000-000
		Total Check Amount:	10,775.00		
A:12981	7/25/19	FRONTLINE TECHNOLOGIES GROUP, LLC			
		IEP DIRECT - 7/1/19 - 6/30/20	4,114.25	P202000017	11-000-222-500-300-030
		ABSENCE/SUBSTITUTE MANAGEMENT - 7	3,988.30	P202000017	11-000-222-500-300-030
		IEP DIRECT - 7/1/19 - 6/30/20	4,114.25	P202000017	11-000-222-500-300-055
		ABSENCE/SUBSTITUTE MANAGEMENT - 7	3,988.31	P202000017	11-000-222-500-300-055
		Total Check Amount:	16,205.11		
A:12982	7/25/19	HESCO ELECTRIC CO.			
		BATTERIES & BULBS - EMERGENCY LIGH	232.60	P202000040	11-000-262-610-000-000
A:12983	7/25/19	JCP & L			
		ELECTRIC BILLS	14,827.98	P202000012	11-000-262-622-000-000
A:12984	7/25/19	KAMI			
		SITE LICENSE - OTS	1,200.00	P202004014	11-000-222-500-300-030
A:12985	7/25/19	LEARNING ALLY, INC.			
		DISTRICT SITE LICENSE OTS	999.60	P202004015	11-000-222-500-300-030
		DISTRICT SITE LICENSE TES	1,499.40	P202004015	11-000-222-500-300-055
		Total Check Amount:	2,499.00		
A:12986	7/25/19	MAKE MUSIC INC.			
		SMART MUSIC TEACHER ACCOUNTS - OT	1,040.00	P202004018	11-000-222-500-300-030
A:12987	7/25/19	MYSTERY SCIENCE INC.			
		SCHOOL MEMBERSHIP W/US - TES	999.00	P202002072	11-000-222-500-300-055
A:12988	7/25/19	NJAEOP			
		MEMBERSHIP FOR MARY CHANDLER	20.00	P202003006	11-000-219-592-000-055
A:12989	7/25/19	NJPSA			
		MEMBERSHIP DUES FOR MEGAN VERDE	845.00	P202003007	11-000-219-592-000-055
A:12990	7/25/19	NJSBA			
		MEMBERSHIP DUES FOR SCHOOL YEAR 2	6,502.75	P202000026	11-000-230-895-000-000
A:12991	7/25/19	NO RED INK CORP.			
		SITE LICENSE - OTS	5,275.00	P202004022	11-000-222-500-300-030

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A:12992	7/25/19	QUAVERMUSIC.COM, LLC ONE YEAR SITE LICENSE - TES	1,680.00	P202002078	11-000-222-500-300-055
A:12993	7/25/19	READINGTON TOWNSHIP BOE TECHNOLOGY SHARED SERVICES - OTS TECHNOLOGY SHARED SERVICES - TES	6,418.21 6,418.21	P202000020 P202000020	11-000-222-300-300-030 11-000-222-300-300-055
Total Check Amount:			12,836.42		
A:12994	7/25/19	SCHOLASTIC, INC. SCHOLASTIC NEWS - 2ND GRADE STORYWORKS JR. & STORYWORKS - 4TH C LET'S FIND OUT MAGAZINE - KINDERGAR JUNIOR SCHOLASTIC MAGAZINE - OTS	379.50 653.73 341.55 82.39	P202002021 P202002033 P202002051 P202001032	11-190-100-610-100-055 11-190-100-610-100-055 11-190-100-610-100-055 11-000-222-600-002-030
Total Check Amount:			1,457.17		
A:12995	7/25/19	SCHOOL ALLIANCE INS FUND SCHOOL LEADERS' PROFESSIONAL LIAB PACKAGE EXCESS LIABILITY (AL/GL) EXCESS LIABILITY (SLPL) WORKERS COMP SUPPLEMENTAL WORKERS COMP	5,896.00 33,163.00 2,033.00 529.00 35,670.00 2,725.00	P202000028 P202000028 P202000028 P202000028 P202000028 P202000028	11-000-230-590-000-000 11-000-262-520-000-000 11-000-262-520-000-000 11-000-262-520-000-000 11-000-291-260-000-000 11-000-291-260-000-000
Total Check Amount:			80,016.00		
A:12996	7/25/19	SHAWNEE INN & GOLF RESORT RESERVATION FOR DR. JENNIFER SHOUF	189.50	P202000022	11-000-230-890-000-000
A:12997	7/25/19	STATE OF NEW JERSEY CATASTROPHIC ILLNESS FUND ASSESSM	258.00	P202000043	11-000-291-290-000-000
A:12998	7/25/19	SUSSEX COUNTY ESC REGISTRATION FOR PATRICIA GREEBY - 2 REGISTRATION FOR BARBARA SIMCOX - 8	300.00 150.00	P202004036 P202000025	11-000-221-320-000-030 11-000-230-580-000-000
Total Check Amount:			450.00		
A:12999	7/25/19	TREASURER - STATE OF NEW JERSEY MEDICAL WASTE GENERATOR - OTS MEDICAL WASTE GENERATOR - TES	85.00 85.00	P202001013 P202002063	11-000-213-800-000-000 11-000-213-800-000-000
Total Check Amount:			170.00		
A:13000	7/25/19	TYPING AGENT TYPING AGENT FOR 200 - TES	920.00	P202002076	11-000-222-500-300-055
A:13001	7/25/19	USI INSURANCE SERVICES, LLC PROF. SERVICE AGREEMENT FEE - JULY PROF. SERVICE AGREEMENT FEE - AUGUS	2,200.00 2,200.00	P202000021 P202000021	11-000-230-580-000-000 11-000-230-580-000-000
Total Check Amount:			4,400.00		

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A:13002	7/25/19	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS	150.00	P202000037	11-190-100-500-000-030
		SHARP COPIER - TES	150.00	P202000037	11-190-100-500-000-055
		SHARP COPIER - TES	30.00	P202000037	11-000-219-592-000-055
		SHARP COPIER - BOE OFFICE	75.00	P202000037	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P202000037	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P202000037	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P202000037	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:13003	7/25/19	AMTNJ			
		MEMBERSHIP FOR DEBBIE SCHROEPFER	30.00	P202002037	11-190-100-800-000-055
A:13004	7/25/19	AUTOMATED BUILDING CONTROLS, INC.			
		EMERGENCY REPAIR - HVAC LINES - TES	7,820.96	P202000049	11-000-261-420-100-055
		SERVICE CALL - SET UP BOILER FOR SUM	891.00	P202000050	11-000-261-420-200-030
		SERVICE CALL - REPAIRS ON APR UNIT - C	341.68	P202000050	11-000-261-420-200-030
		Total Check Amount:	9,053.64		
A:13005	7/25/19	CLEVER PROTOTYPES, LLC			
		SITE LICENSE - TES	383.96	P202002074	11-000-222-500-300-055
A:13006	7/25/19	DIG'S DIESEL SERVICE, INC.			
		BUS REPAIRS & SERVICE - 11 INVOICES	4,377.47	P202000044	11-000-270-420-000-000
A:13007	7/25/19	H.A.DE HART			
		BUS PARTS - STEP TREADS	258.14	P202000047	11-000-270-610-000-000
A:13008	7/25/19	NEW JERSEY MOTOR VEHICLE COMMISSI			
		REGISTRATION FOR BUS #5	50.00	P202000048	11-000-270-800-000-000
		REGISTRATION FOR BUS #7	50.00	P202000048	11-000-270-800-000-000
		Total Check Amount:	100.00		
A:13009	7/25/19	PERFORMANCE TIRE, INC.			
		BUS TIRES	1,366.28	P202000046	11-000-270-420-000-000
A:13010	7/25/19	B & H PHOTO-VIDEO			
		iPOD TOUCH CASES - OTS ZEN DEN	199.50	P202000032	11-190-100-610-300-000
A:13011	7/25/19	BERG, PETER			
		MILEAGE FOR PLTW TRAINING	141.17	P202004029	11-000-223-500-000-030
		HOTEL REIMBURSEMENT - 7/14/19 - 7/19	728.85	P202004033	11-000-223-500-000-030
		Total Check Amount:	870.02		
A:13012	7/25/19	COMCAST			
		PHONE SERVICE - OTS	412.24	P202000052	11-000-230-530-000-000
A:13013	7/25/19	EHRlich			
		IPM PROGRAM - TES	73.00	P202000051	11-000-261-420-100-055
		IPM PROGRAM - OTS	66.00	P202000051	11-000-261-420-200-030
		Total Check Amount:	139.00		

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A:13014	7/25/19	CENTURY LINK TELEPHONE/FIRE ALARM - TES	849.62	P201900039	10-421: A/P
A:13015	7/25/19	COOPER'S OFFICE FURNITURE CONFERENCE TABLE - CST DEPT.	977.20	P201903185	10-421: A/P
A:13016	7/25/19	EAGLE FENCE & SUPPLY, INC. 4 FOOT HIGH FENCE - PRESCHOOL PLAYG	4,200.00	P201900765	10-421: A/P
A:13017	7/25/19	EUROFINS QC, INC. WATER TESTING - WWTP - 5/30/19	250.75	P201900896	10-421: A/P
A:13018	7/25/19	FASTENAL TEMP STICK - TEMPERATURE & HUMIDIT	185.33	P201900861	10-421: A/P
A:13019	7/25/19	FUENTES, NICOLE COURSE REIMBURSEMENT TEXT REIMBURSEMENT	900.00 4.98	P201900603 P201900603	10-421: A/P 10-421: A/P
Total Check Amount:			904.98		
A:13020	7/25/19	GANNETT NJ NEWSPAPERS LEGAL AD- NEW DATE FOR BOARD RETR	43.60	P201900830	10-421: A/P
A:13021	7/25/19	GENTE COBRA ADMINISTRATIVE FEE - JUNE	97.50	P201900652	10-421: A/P
A:13022	7/25/19	GYM DOOR REPAIRS, INC. BASKETBALL SIDE COURT REPAIRS - TES ELECTRIC CURTAIN DIVIDER REPAIRS - T MOTORIZED CONTROLS FOR SIDE COUR BASKETBALL SIDE COURT REPAIRS - OTS ELECTRIC CURTAIN DIVIDER REPAIRS - O BLEACHER REPAIRS - OTS	2,430.00 2,220.00 11,620.00 4,933.00 3,824.00 1,112.00	P201900643 P201900643 P201900643 P201900643 P201900643 P201900643	10-421: A/P 10-421: A/P 10-421: A/P 10-421: A/P 10-421: A/P 10-421: A/P
Total Check Amount:			26,139.00		
A:13023	7/25/19	MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR JUNE	964.25	P201900886	10-421: A/P
A:13024	7/25/19	MACK INDUSTRIES, INC. MINI SPLIT AC - OTS SERVER ROOM (MDF	7,588.00	P201900768	10-421: A/P
A:13025	7/25/19	MGL PRINTING SOLUTIONS GENERAL FUND CHECKS	248.00	P201900870	10-421: A/P
A:13026	7/25/19	MR. JOHN, INC. PORTA-JOHN SERVICE - 5/27/19 - 6/23/19	344.00	P201900897	10-421: A/P
A:13027	7/25/19	PADIK AUTO PARTS CUSTODIAL SUPPLIES	133.71	P201900895	10-421: A/P
A:13028	7/25/19	WATER MANAGEMENT SERVICES, INC. WWTP OPERATOR - JUNE	1,200.00	P201900669	10-421: A/P

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A:13029	7/25/19	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR JUNE	1,130.79	P201900891	10-421: A/P
A:13030	7/25/19	SPS & K, LLP LEGAL SERVICES RENDERED FOR JUNE	323.00	P201900889	10-421: A/P
		LEGAL SERVICES RENDERED FOR JUNE	51.00	P201900889	10-421: A/P
		LEGAL SERVICES RENDERED FOR JUNE	1,227.00	P201900889	10-421: A/P
		LEGAL SERVICES RENDERED FOR JUNE	5,038.50	P201900889	10-421: A/P
		Total Check Amount:	6,639.50		
A:13031	7/25/19	SHARP ELECTRONICS CORPORATION OTS COPY CHARGES - 6/19/19	36.75	P201900892	10-421: A/P
		TES COPY CHARGES - 6/19/19	34.98	P201900892	10-421: A/P
		TES COPY CHARGES - 6/19/19	3.83	P201900892	10-421: A/P
		BOE COPY CHARGES - 6/21/19	8.29	P201900892	10-421: A/P
		BOE COPY CHARGES - 6/21/19	8.29	P201900892	10-421: A/P
		Total Check Amount:	92.14		
A:13032	7/25/19	SUCCESS ADVERTISING INC. EMPLOYMENT AD - ANTICIPATED/SPECI	805.94	P201900849	10-421: A/P
		ADDITIONAL SUNDAY - 6/30/19	185.44	P201900849	10-421: A/P
		Total Check Amount:	991.38		
A:13033	7/25/19	HEDLUND, EMMALEE COURSE REIMBURSEMENT	1,500.00	P201900460	11-100-100-280-000-000
		TEXT REIMBURSEMENT	27.94	P201900460	11-100-100-280-000-000
		Total Check Amount:	1,527.94		
The Grand Total of all Checks from Fund 10 is:			54,704.48		
The Grand Total of all Checks from Fund 11 is:			523,839.19		
<b>The Grand total of all checks for this period is:</b>			<b>578,543.67</b>		