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A:11900	9/28/18	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,655.20	P201900010	11-213-100-270-000-000
		DENTAL BENEFITS	186.75	P201900010	11-000-213-270-000-000
		DENTAL BENEFITS	134.62	P201900010	11-000-216-270-000-000
		DENTAL BENEFITS	99.53	P201900010	11-000-218-270-000-000
		DENTAL BENEFITS	265.44	P201900010	11-000-219-270-000-000
		DENTAL BENEFITS	43.61	P201900010	11-000-221-270-000-000
		DENTAL BENEFITS	629.47	P201900010	11-000-262-270-000-000
		DENTAL BENEFITS	673.07	P201900010	11-000-270-270-000-000
		DENTAL BENEFITS	5,792.23	P201900010	11-000-291-270-000-000
		Total Check Amount:	9,479.92		
A:11901	9/28/18	READYREFRESH BY NESTLE			
		WATER FOR OTS	94.36	P201900180	11-000-262-610-000-000
		WATER FOR TES	88.73	P201900180	11-000-262-610-000-000
		Total Check Amount:	183.09		
A:11902	10/1/18	SYNCB/AMAZON			
		BOOKS - 3RD GRADE	72.12	P201902048	11-190-100-610-100-055
		BOOKS - 3RD GRADE	14.39	P201902048	11-190-100-610-100-055
		WHITEBOARD W/MUSICAL STAFF - TES M	360.99	P201902126	11-190-100-610-100-055
		DESK LAMP - TES MUSIC	21.24	P201902126	11-190-100-610-100-055
		MAKERBOT REPLICATOR - OTS	2,499.00	P201901010	11-190-100-610-200-030
		M-AUDIO KEYSTATION 49-11 - OTS	890.00	P201901036	11-190-100-610-200-030
		LOGITECH USB HEADSETS - OTS SPANISH	307.81	P201901029	11-190-100-610-200-030
		INSTRUMENT CABLES & SPLITTERS - OTS	194.21	P201901038	11-190-100-610-200-030
		NOVELS & LITERACY PLAYBOOK - TES B	6.47	P201902032	11-230-100-610-000-055
		FOLDING PICNIC TABLES - OTS	925.90	P201901053	11-000-240-600-200-000
		Total Check Amount:	5,292.13		
A:11903	10/2/18	PTCFAST.COM			
		ACCESS TO PARENT TEACHER-CONF. SO	50.00	P201901094	11-000-222-500-300-030
		ACCESS TO PARENT-TEACHER CONF. SO	50.00	P201902019	11-000-222-500-300-055
		Total Check Amount:	100.00		
A:11904	10/3/18	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	31,848.50	P201900011	11-213-100-270-000-000
		HEALTH BENEFITS	3,593.44	P201900011	11-000-213-270-000-000
		HEALTH BENEFITS	2,590.20	P201900011	11-000-216-270-000-000
		HEALTH BENEFITS	1,915.29	P201900011	11-000-218-270-000-000
		HEALTH BENEFITS	5,107.43	P201900011	11-000-219-270-000-000
		HEALTH BENEFITS	839.08	P201900011	11-000-221-270-000-000
		HEALTH BENEFITS	12,111.91	P201900011	11-000-262-270-000-000
		HEALTH BENEFITS	12,950.99	P201900011	11-000-270-270-000-000
		HEALTH BENEFITS	111,451.49	P201900011	11-000-291-270-000-000
		Total Check Amount:	182,408.33		
A:11905	10/10/18	COMCAST			
		ETHERNET LINES - OTS	1,005.23	P201900204	11-000-222-500-300-030
		ETHERNET LINES - TES	1,005.23	P201900204	11-000-222-500-300-055
		Total Check Amount:	2,010.46		

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A:11906	10/10/18	COMCAST PHONE SERVICE - OTS - SEPT.	404.75	P201900205	11-000-230-530-000-000
A:11907	10/17/18	TREASURER, STATE OF NEW JERSEY BFCE REGISTRATION RENEWAL FEE - OT	214.00	P201900227	11-000-262-800-000-000
		BFCE REGISTRATION RENEWAL FEE - TES	214.00	P201900227	11-000-262-800-000-000
		Total Check Amount:	428.00		
A:11908	10/18/18	ONUFER-CASKEY, KAREN 2017-2018 AID IN LIEU	1,500.00	P201900231	11-000-270-503-000-000
A:11909	10/18/18	DIGICERT, INC. SSL CERTIFICATE - 2 YEAR TERM	188.00	P201900233	11-000-222-500-300-030
		SSL CERTIFICATE - 2 YEAR TERM	188.00	P201900233	11-000-222-500-300-055
		Total Check Amount:	376.00		
A:11910	10/25/18	FOLLETT SCHOOL SOLUTIONS, INC. WEBPATH EXPRESS - TES	249.50	P201901046	11-000-222-500-000-000
		HOSTED SERVICE RENEWAL - OTS	735.00	P201901046	11-000-222-500-000-000
		RPS ONLINE FOR LEXILES - OTS	134.10	P201901046	11-000-222-500-000-000
		TITLEPEEK - OTS	150.00	P201901046	11-000-222-500-000-000
		HOSTED RENEWAL SERVICE - TES	735.00	P201901046	11-000-222-500-000-000
		RPS ONLINE FOR FOUNTAS & PINNELL - T	149.00	P201901046	11-000-222-500-000-000
		RPS ONLINE FOR LEXILES - TES	134.10	P201901046	11-000-222-500-000-000
		TITLEPEEK - TES	150.00	P201901046	11-000-222-500-000-000
		WEBPATH EXPRESS - OTS	249.50	P201901046	11-000-222-500-000-000
		Total Check Amount:	2,686.20		
A:11911	10/25/18	PSE&G NATURAL GAS FOR OTS	482.84	P201900013	11-000-262-621-000-000
		NATURAL GAS FOR TES	164.01	P201900013	11-000-262-621-000-000
		Total Check Amount:	646.85		
A:11912	10/25/18	BOHM, JASON & TARA REFUND - PRESCHOOL TUITION	1,400.00	10 - 499	OTHER CURR LIAB
A:11913	10/25/18	ACT REPLACE ONE MICRO NODE TO REPAIR D	2,683.40	P201900114	11-000-261-420-200-000
		SERVICE CALL - 8/28/18 - OTS - SWIPE CAR	813.40	P201900184	11-000-261-420-200-000
		Total Check Amount:	3,496.80		
A:11914	10/25/18	ALLEGRO SCHOOL, INC. PERSONAL AIDE FOR NOVEMBER	2,800.00	P201900134	11-000-100-566-000-000
		TUITION FOR NOVEMBER	9,560.00	P201900133	11-000-100-566-000-000
		PERSONAL AIDE FOR NOVEMBER	2,800.00	P201900133	11-000-100-566-000-000
		TUITION FOR NOVEMBER	9,560.00	P201900134	20-250-100-500-000-000
		Total Check Amount:	24,720.00		

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A:11915	10/25/18	APPLE, INC.			
		iPADS - THREE 10 PACKS (KINDERGARTE	11,190.00	P201904001	11-190-100-610-300-000
		iPAD CASES - THREE 10 PACKS (K & 1)	1,048.50	P201904001	11-190-100-610-300-000
		Total Check Amount:	12,238.50		
A:11916	10/25/18	ARC OF ESSEX COUNTY			
		TUITION FOR SEPTEMBER	5,270.00	P201900140	11-000-100-566-000-000
		TUITION FOR OCTOBER	6,820.00	P201900140	11-000-100-566-000-000
		Total Check Amount:	12,090.00		
A:11917	10/25/18	AUTOMATED BUILDING CONTROLS, INC.			
		SERVICE CALL - 8/15/18 - TES ROOM #1 - N	330.00	P201900185	11-000-261-420-100-000
		SERVICE CALL - 8/29/18 - RTU #3 & ROOMS	528.00	P201900244	11-000-261-420-100-000
		SERVICE CALL - 9/12/18 - HVAC ISSUES - T	2,161.56	P201900244	11-000-261-420-100-000
		SERVICE CALL - 8/15/18 - OTS LIBRARY	1,578.33	P201900185	11-000-261-420-200-000
		SERVICE CALL - 8/16/18 - OTS BR, B214 & 1	1,270.50	P201900185	11-000-261-420-200-000
		SERVICE CALL - 8/29/18 - AC ISSUES - OTS	132.00	P201900244	11-000-261-420-200-000
		Total Check Amount:	6,000.39		
A:11918	10/25/18	BLACKBOARD INC.			
		SCHOOLWIRES CORE SOFTWARE SUBSC	875.11	P201900138	11-000-222-500-300-030
		WEB HOSTING SERVICE (ASP) (1/100) - OT	2,055.09	P201900138	11-000-222-500-300-030
		SCHOOLWIRES CORE SOFTWARE SUBSC	875.12	P201900138	11-000-222-500-300-055
		WEB HOSTING SERVICE (ASP) (1/100) - TE	2,055.10	P201900138	11-000-222-500-300-055
		Total Check Amount:	5,860.42		
A:11919	10/25/18	BRETT DINOVI & ASSOCIATES, LLC			
		BCBA CONSULT SERVICES INV#240	375.00	P201903046	11-000-216-320-000-030
A:11920	10/25/18	CARTRIDGE WORLD EXPRESS			
		PRINTER CARTRIDGES - BOE OFFICE	149.97	P201900141	11-000-251-600-000-000
		PRINTER CARTRIDGE - B & G DEPT.	51.50	P201900212	11-000-262-610-000-000
		PRINTER CARTRIDGE - TRANSPORTATIO	51.49	P201900212	11-000-270-610-000-000
		Total Check Amount:	252.96		
A:11921	10/25/18	CARUSO, ALLISON			
		REIMBURSEMENT FOR SCIENCE SUPPLI	15.83	P201901093	11-190-100-610-200-030
A:11922	10/25/18	CCI			
		MEMBERSHIP FOR TEWKSBURY ELEMEN	135.00	P201902141	11-401-100-890-000-055
A:11923	10/25/18	CDW.G			
		CABLES FOR MONITORS- TES MUSIC	45.60	P201904037	11-190-100-610-100-055
		5TH GRADE MUSIC COMPUTER MONITOR	1,863.12	P201904029	11-190-100-610-100-055
		CISCO MERAKI MODULE	59.06	P201900129	11-190-100-610-300-000
		TECH SUPPLIES - CABLES, ETC.	64.20	P201900128	11-190-100-610-300-000
		TECH SUPPLIES - CABLES, ETC.	57.14	P201900128	11-190-100-610-300-000
		REPLACEMENT BATTERY CARTRIDGES F	163.76	P201900064	11-190-100-610-300-000
		REPLACEMENT BATTERY CARTRIDGES F	189.57	P201900064	11-190-100-610-300-000
		GO-GUARDIAN - 1 YEAR SITE LICENSE	1,577.25	P201901048	11-000-222-500-000-000
		Total Check Amount:	4,019.70		

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A:11924	10/25/18	COMMERCIAL PROTECTIVE SYSTEMS, IN SERVICE CALLS ON 8/21/18 & 8/30/18	877.50	P201900173	11-000-261-420-100-000
A:11925	10/25/18	COMMON CORE EDUCATION, INC. JUMP MATH JOURNALS - 2ND GRADE	878.94	P201902037	11-190-100-610-100-055
A:11926	10/25/18	CONDREN, JOAN WORKSHOP EXPENSE - MILEAGE ON 9/	14.01	P201903016	11-000-223-500-000-030
A:11927	10/25/18	CORNERSTONE PRINT & IMAGING FIELD TRIP REQUEST FORMS - OTS	196.63	P201901074	11-000-213-300-000-000
A:11928	10/25/18	CREATE FOR LESS FELT - 2ND GRADE	20.95	P201902039	11-190-100-610-100-055
		FELT - 2ND GRADE	19.44	P201902039	11-190-100-610-100-055
		Total Check Amount:	40.39		
A:11929	10/25/18	EDUCATIONAL CONSORTIUM FOR PROF. FEE FOR 2017-2018 E-RATE	895.62	P201900203	11-000-230-580-000-000
A:11930	10/25/18	ESCAPE ROOM CENTER, LLC ATTENDANCE ON 10/8/18 - OTS	875.00	P201904031	11-000-221-320-000-030
		ATTENDANCE ON 10/8/18 - TES	775.00	P201904031	11-000-221-320-000-055
		Total Check Amount:	1,650.00		
A:11931	10/25/18	FLEMINGTON DEPT STORE SAFETY SHOES - KEN OPPEL	119.95	P201900189	11-000-291-290-000-000
		PANTS, SHIRTS & SAFETY SHOES - SAM C.	251.35	P201900190	11-000-291-290-000-000
		Total Check Amount:	371.30		
A:11932	10/25/18	FLINN SCIENTIFIC, INC. SCIENCE SUPPLIES - 5TH GRADE	380.55	P201902111	11-190-100-610-100-055
		SCIENCE SUPPLIES - GRADES 7 & 8	852.50	P201901022	11-190-100-610-200-030
		Total Check Amount:	1,233.05		
A:11933	10/25/18	FRED PRYOR SEMINARS/CAREER TRACK 1 YR UNLIMITED TRAINING	199.00	P201901069	11-000-223-500-000-030
A:11934	10/25/18	GREEBY, PATRICIA WORKSHOP EXPENSE - MILEAGE & TOLL	33.86	P201901081	11-000-223-500-000-030
		MILEAGE TO FRONT OFFICE SAFETY SEM	14.26	P201901084	11-000-223-500-000-030
		Total Check Amount:	48.12		
A:11935	10/25/18	HEINEMANN BOOKS - 3RD GRADE	71.50	P201902136	11-190-100-610-100-055
		F&P GRADE 3 COLLECTION 1	187.00	P201902033	11-230-100-610-000-055
		Total Check Amount:	258.50		
A:11936	10/25/18	HESCO ELECTRIC CO. FUSE PULLER, FUSETRONS - OTS	56.12	P201900206	11-000-262-610-000-000

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A:11937	10/25/18	HOFFMANS SUPPLY, INC. SUPPLIES - OTS PLANTERS	274.53	P201900199	11-000-262-610-000-000
A:11938	10/25/18	HUNTERDON MUSICAL CLARINET REPAIR - TES MUSIC	85.00	P201902142	11-190-100-420-000-055
A:11939	10/25/18	HUNTERDON PREPARATORY SCHOOL TUITION FOR NOVEMBER	4,712.40	P201900139	11-000-100-566-000-000
A:11940	10/25/18	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES SEPT. 2018	300.00	P201903058	11-000-216-320-000-030
		LDT-C SERVICES SEPT. 2018	225.00	P201903058	11-000-216-320-000-055
		Total Check Amount:	525.00		
A:11941	10/25/18	JUNIOR LIBRARY GUILD BOOKS - OTS LIBRARY	5,563.84	P201901032	11-000-222-600-200-030
		BOOKS - TES LIBRARY	2,959.29	P201902065	11-000-222-600-200-055
		Total Check Amount:	8,523.13		
A:11942	10/25/18	KAPLAN EARLY LEARNING COMPANY HOKKI STOOLS - 4TH GRADE	522.70	P201902063	11-190-100-610-100-055
		SAFE-T-STOOLS - PRESCHOOL	112.72	P201903037	11-216-100-610-000-000
		2 HOKKI STOOLS - TES ASAP	202.44	P201902029	11-230-100-610-000-055
		Total Check Amount:	837.86		
A:11943	10/25/18	KIMMICK, LEIGHANN REIMBURSEMENT FOR OVERNIGHT MAIL	24.70	P201900198	11-000-251-600-000-000
A:11944	10/25/18	LEBANON TOWNSHIP BOARD OF EDUCAT TUITION FOR NOVEMBER	1,600.00	P201900125	11-000-100-562-000-000
A:11945	10/25/18	LOBB, THOMAS MILEAGE BETWEEN SCHOOLS - 8/30/18 - 9	21.39	P201900200	11-190-100-500-000-030
A:11946	10/25/18	MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR AUGUS	77.50	P201900208	11-000-230-331-000-000
A:11947	10/25/18	McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT SERVICES (600.00	P201900174	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT SERVICES (390.00	P201900174	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT - 8/8, 8/16, 8	320.00	P201900183	11-000-262-340-000-000
		Total Check Amount:	1,310.00		
A:11948	10/25/18	MORAN, CAROL WORKSHOP EXPENSE - MILEAGE ON 9/	14.69	P201903020	11-000-223-500-000-055

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A:11949	10/25/18	MUSIC & ARTS CENTER			
		STRINGS - MUSIC SUPPLIES - TES 5TH GRA	14.38	P201902127	11-190-100-610-100-055
		STRINGS - MUSIC SUPPLIES - TES 5TH GRA	15.80	P201902127	11-190-100-610-100-055
		STRINGS - MUSIC SUPPLIES - TES 5TH GRA	17.90	P201902127	11-190-100-610-100-055
		STRINGS - MUSIC SUPPLIES - TES 5TH GRA	17.90	P201902127	11-190-100-610-100-055
		STRINGS - MUSIC SUPPLIES - TES 5TH GRA	27.96	P201902127	11-190-100-610-100-055
		MUSIC SUPPLIES - OTS BAND	101.94	P201901065	11-190-100-610-200-030
		MUSIC SUPPLIES - OTS BAND	459.00	P201901065	11-190-100-610-200-030
		Total Check Amount:	654.88		
A:11950	10/25/18	MYSTERY SCIENCE INC.			
		SCHOOL MEMBERSHIP FOR 2018-2019 - TE	499.00	P201902072	11-000-222-500-000-000
A:11951	10/25/18	NJASL			
		REGISTRATION FOR EMILY SEARLE	65.00	P201901080	11-000-222-580-000-030
		REGISTRATION FOR EMILY SEARLE	175.00	P201901080	11-000-222-580-000-030
		Total Check Amount:	240.00		
A:11952	10/25/18	OFFICE CONCEPTS GROUP			
		NAMEPLATES FOR NEW STAFF - TES	63.80	P201902115	11-000-240-600-100-000
		NAME PLATE - TES	15.95	P201902143	11-000-240-600-100-000
		Total Check Amount:	79.75		
A:11953	10/25/18	PIVOTAL COMMUNICATIONS GROUP LLC			
		FRONTROW FM REPAIRS - OTS	198.00	P201901092	11-190-100-420-000-030
A:11954	10/25/18	PLANK ROAD PUBLISHING IN			
		WINTER CONCERT MUSIC - TES	99.75	P201902146	11-190-100-610-100-055
A:11955	10/25/18	PREVENTION RESOURCES, INC.			
		EMPLOYEE ASSISTANCE PROGRAM 9/1/	2,750.00	P201900177	11-000-291-290-000-000
A:11956	10/25/18	PRINCIPAL CENTER			
		MEMBERSHIP FOR JAMES MILLER	228.00	P201902013	11-000-240-890-000-000
A:11957	10/25/18	PROJECT LEAD THE WAY			
		LAUNCH PARTICIPATION	750.00	P201904006	11-000-221-500-000-030
		GATEWAY PARTICIPATION	750.00	P201904006	11-000-221-500-000-030
		PLTW SUPPLIES	4,341.00	P201904006	11-000-221-500-000-030
		Total Check Amount:	5,841.00		
A:11958	10/25/18	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES FOR SEPTEMBER	865.05	P201900210	11-000-251-330-000-000
A:11959	10/25/18	READINGTON TOWNSHIP BOE			
		OCTOBER - OTS	6,217.29	P201900078	11-000-222-300-300-030
		OCTOBER - TES	6,217.30	P201900078	11-000-222-300-300-055
		Total Check Amount:	12,434.59		
A:11960	10/25/18	REALLY GOOD STUFF LLC			
		UV BEADS - 3RD GRADE	30.00	P201902042	11-190-100-610-100-055

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A:11961	10/25/18	ROTO-ROOTER PLUMBERS			
		INSTALL 20 NEW FLUSH VALVES - TES	5,500.00	P201900061	11-000-261-420-100-000
		INSTALL 12 NEW FLUSH VALVES - TES	3,025.00	P201900061	11-000-261-420-100-000
		Total Check Amount:	8,525.00		
A:11962	10/25/18	SPS & K, LLP			
		LEGAL SERVICES RENDERED FOR SEPTEM	769.77	P201900209	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR SEPTEM	489.00	P201900209	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR SEPTEM	979.50	P201900209	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR SEPTEM	51.00	P201900209	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR SEPTEM	2,278.00	P201900209	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR SEPTEM	68.00	P201900209	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR SEPTEM	132.00	P201900209	11-000-230-331-000-000
		Total Check Amount:	4,767.27		
A:11963	10/25/18	SCHOLASTIC, INC.			
		LET'S FIND OUT - KINDERGARTEN	227.70	P201902005	11-190-100-610-100-055
		LET'S FIND OUT - KINDERGARTEN	113.85	P201902005	11-190-100-610-100-055
		MATERIALS - STORYWORKS JR. - GRADES	36.30	P201903044	11-213-100-610-000-055
		Total Check Amount:	377.85		
A:11964	10/25/18	SCHOOL SPECIALTY, INC.			
		INSTRUCTIONAL SUPPLIES - 1ST GRADE	618.92	P201902007	11-190-100-610-100-055
		INSTRUCTIONAL SUPPLIES - 4TH GRADE	999.36	P201902059	11-190-100-610-100-055
		ASAP SUPPLIES - TES	117.13	P201902087	11-190-100-610-100-055
		STOOL - TES ASAP	105.80	P201902088	11-190-100-610-100-055
		SWIVEL TASK CHAIR & VERTICLE FILE - T	487.07	P201902091	11-190-100-610-100-055
		MARKERBOARD TABLE - 5TH GRADE	201.56	P201902109	11-190-100-610-100-055
		AGENDAS - 5TH GRADE	179.97	P201902113	11-190-100-610-100-055
		MATH & SCIENCE SUPPLIES - 5TH GRADE	654.58	P201902114	11-190-100-610-100-055
		SUPPLIES - KINDERGARTEN	1,003.43	P201902035	11-190-100-610-100-055
		ASAP SUPPLIES - TES	169.07	P201902023	11-230-100-610-000-055
		SUPPLIES - CURRICULUM DEPT. OFFICE	202.44	P201904019	11-000-221-600-000-030
		SUPPLIES - CURRICULUM DEPT. OFFICE	35.35	P201904019	11-000-221-600-000-030
		MAIN OFFICE SUPPLIES - OTS	270.47	P201901011	11-000-240-600-200-000
		Total Check Amount:	5,045.15		
A:11965	10/25/18	SCIENTIFIC WATER CONDITIONING CO.			
		WATER GUARD SERVICE - OCT. THRU DE	210.00	P201900216	11-000-262-420-000-000
A:11966	10/25/18	SKILLPATH			
		REGISTRATION FOR PATRICIA GREEBY - 9	99.00	P201901082	11-000-223-500-000-030
A:11967	10/25/18	SOCIAL STUDIES SCHOOL SERVICE			
		SOCIAL STUDIES SUPPLIES - 5TH GRADE	98.44	P201902100	11-190-100-610-100-055
		S.S. SUPPLIES - 7TH GRADE	363.61	P201901019	11-190-100-610-200-030
		Total Check Amount:	462.05		
A:11968	10/25/18	SOMERSET HILLS LEARNING INSTITUTE			
		TUITION FOR NOVEMBER	10,853.60	P201900127	11-000-100-566-000-000

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A:11969	10/25/18	STORR TRACTOR CO OIL & BLADES FOR LAWNMOWERS	166.68	P201900207	11-000-262-420-000-000
A:11970	10/25/18	SUCCESS ADVERTISING INC. EMPLOYMENT AD - 8TH GRADE LA & 3RD	729.54	P201900213	11-000-230-590-000-000
A:11971	10/25/18	THERAPEUTIC INTERVENTION, INC. OT/PT SERVICES SEPT. 2018	1,955.81	P201903057	11-000-216-320-000-030
		OT/PT SERVICES SEPT. 2018	1,955.82	P201903057	11-000-216-320-000-055
		Total Check Amount:	3,911.63		
A:11972	10/25/18	TOBII DYNAVOX LLC BOARDMAKER PLUS! V.6 WINDOWS - OTS	409.00	P201903041	11-000-216-600-000-030
A:11973	10/25/18	TOWNSHIP OF TEWKSBURY DIESEL FOR SEPTEMBER	3,485.28	P201900221	11-000-270-610-000-000
A:11974	10/25/18	TRANE U.S. INC. DIAGNOSTIC CONTROLS INSPECTION RT	1,688.00	P201900051	11-000-261-420-200-000
A:11975	10/25/18	WADLER, JANET WORKSHOP EXPENSE - MILEAGE ON 10	18.60	P201902139	11-000-223-500-000-055
A:11976	10/25/18	WATER MANAGEMENT SERVICES, INC. WWTP OPERATOR - SEPTEMBER	1,200.00	P201900229	11-000-262-340-000-000
A:11977	10/25/18	WEST MUSIC WIRELESS MICROPHONE, MUSIC STANDS, SUPPLIES	522.64	P201902082	11-190-100-610-100-055
			21.95	P201903045	11-000-216-800-000-055
		Total Check Amount:	544.59		
A:11978	10/25/18	WILSON LANGUAGE TRAINING SENTENCE & SYLLABLE FRAMES - 1ST GR	95.00	P201902098	11-190-100-610-100-055
		FUNDATIONS SUPPLIES - TES	520.56	P201904017	11-190-100-610-100-055
		FUNDATIONS CONSUMABLES, ETC. - TES	4,901.04	P201904013	11-190-100-610-100-055
		PD FOR TES TEACHERS - 9/6/18	3,900.00	P201904020	11-000-221-320-000-055
		Total Check Amount:	9,416.60		
A:11979	10/25/18	WT. COX PERIODICAL RENEWALS - OTS	372.60	P201901031	11-000-222-600-200-030
A:11980	10/25/18	AHERA CONSULTANTS INC. IAQ TESTING - LIBRARY & CAFETERIA - T	1,625.00	P201900220	11-000-261-420-100-000
		IAQ TESTING - ROOMS B207, B209 & C305 -	2,120.00	P201900220	11-000-261-420-200-000
		Total Check Amount:	3,745.00		
A:11981	10/25/18	AIM HI EDUCATIONAL PROGRAMS, LLC MATERIALS	259.55	P201903050	11-000-219-600-000-055
A:11982	10/25/18	ASCD MEMBERSHIP FOR JAMES MILLER	239.00	P201902015	11-000-240-890-000-000

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A:11983	10/25/18	BSN SPORTS, LLC P.E. SUPPLIES - TES	3,786.39	P201902041	11-190-100-610-100-055
A:11984	10/25/18	CAMPBELL SUPPLY COMPANY OF SUSSE REPAIRS TO BUS #2	322.50	P201900197	11-000-270-420-000-000
A:11985	10/25/18	CENTURY LINK PHONE BILLS - OTS	799.08	P201900123	11-000-230-530-000-000
A:11986	10/25/18	CENTURY LINK TELEPHONE/FIRE ALARM - TES	828.62	P201900039	11-000-230-530-000-000
A:11987	10/25/18	CLEVER PROTOTYPES, LLC SINGLE TEACHER ACCOUNT - 12 MONTHS	95.88	P201902069	11-000-222-500-000-000
A:11988	10/25/18	COOPER'S OFFICE FURNITURE TABLE & CHAIRS - OTS	1,911.40	P201901070	11-190-100-800-000-030
A:11989	10/25/18	DELLMARKETING, L.P. DELL LATITUDE 3490 LAPTOP - CST LAPTOPS - OTS STEM ROOM - PLTW	856.20 15,037.32	P201803158 P201904002	10-421: A/P 11-190-100-610-300-000
Total Check Amount:			15,893.52		
A:11990	10/25/18	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	1,565.98 176.69 127.36 94.17 251.13 41.26 595.54 636.80 108.24 5,480.03	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:			9,077.20		
A:11991	10/25/18	EHRlich IPM PROGRAM - TES IPM PROGRAM - OTS	73.00 66.00	P201900232 P201900232	11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			139.00		
A:11992	10/25/18	ePLUS TECHNOLOGY, INC. UPGRADE CAMERA SYSTEMS - OTS & TES UPGRADE CAMERA SYSTEMS - OTS & TES UPGRADE CAMERA SYSTEMS - OTS & TES UPGRADE SECURITY SYSTEM - MORE CA UPGRADE SECURITY SYSTEM - MORE CA	7,315.00 44,481.00 22,560.00 6,639.00 5,260.00	P201900015 P201900015 P201900015 P201900068 P201900068	12-000-400-450-000-000 12-000-400-450-000-000 12-000-400-450-000-000 12-000-400-450-000-000 12-000-400-450-000-000
Total Check Amount:			86,255.00		

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A:11993	10/25/18	FOLLETT SCHOOL SOLUTIONS, INC. BOOKS - TES LIBRARY	1,518.40	P201902066	11-000-222-600-200-055
		BOOKS - TES LIBRARY	134.75	P201902066	11-000-222-600-200-055
		Total Check Amount:	1,653.15		
A:11994	10/25/18	FRANKOSKY, JOSEPH WORKSHOP EXPENSE - MILEAGE ON 9/	13.95	P201903018	11-000-223-500-000-055
A:11995	10/25/18	GENTE COBRA ADMINISTRATIVE FEE - SEPTEMB	97.50	P201900234	11-000-291-270-000-000
A:11996	10/25/18	GIANFORCARO ARCHITECTS PROF. SERVICES - SIDEWALK & DRAINAG	995.00	P201900236	11-000-230-334-000-000
		PROF. SERVICES - OTS ROOF RESTORATIO	7,300.00	P201900235	12-000-400-334-000-000
		Total Check Amount:	8,295.00		
A:11997	10/25/18	GRAINGER, INC. OUTSIDE STORAGE BOXES - CAFETERIAS	377.60	P201900179	11-000-262-610-000-000
A:11998	10/25/18	HARRINGTON & SONS PLAYGROUND DRAINAGE & SIDEWALK R	16,587.15	P201800737	11-000-261-420-100-000
A:11999	10/25/18	HEINEMANN REGISTRATION FOR CHERYL MILLER - 12	209.00	P201904032	11-000-223-500-000-030
A:12000	10/25/18	HUNTERDON CO. ESC ADMIN. FEE - NON-PUBLIC - SEPT.	11.20	P201900224	11-000-270-350-000-000
		ADMIN. FEE - SEPT. SPECIAL ED. TRANSPC	603.47	P201900223	11-000-270-350-000-000
		NON-PUBLIC TRANSPORTATION - SEPT.	203.50	P201900224	11-000-270-518-000-000
		SPECIAL ED TRANSPORTATION - SEPT.	10,972.13	P201900223	11-000-270-518-000-000
		Total Check Amount:	11,790.30		
A:12001	10/25/18	IXL LEARNING IXL MATH SITE LICENSE - 125 STUDENTS	979.00	P201904040	11-000-222-500-000-000
A:12002	10/25/18	JCP & L ELECTRIC BILLS	15,881.24	P201900012	11-000-262-622-000-000
A:12003	10/25/18	M & W COMMUNICATIONS INSTALL RADIO IN NEW BUS #6	269.15	P201900222	11-000-270-610-000-000
A:12004	10/25/18	MACK INDUSTRIES, INC. SERVICE BOILERS - TES	1,797.50	P201900098	11-000-261-420-100-000
		SERVICE BOILERS - OTS	1,797.50	P201900098	11-000-261-420-200-000
		Total Check Amount:	3,595.00		
A:12005	10/25/18	MT. SALEM ELECTRIC CO. INC. REMOVE OLD KITCHEN OVEN/INSTALL N	778.00	P201900215	11-000-261-420-200-000

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A:12006	10/25/18	NCS PEARSON, INC.			
		SUBSCRIPTION - AIMSWEB - OTS	325.00	P201903027	11-000-219-592-000-030
		SUBSCRIPTION - AIMSWEB - TES	325.00	P201903027	11-000-219-592-000-055
		Total Check Amount:	<u>650.00</u>		
A:12007	10/25/18	NJSBA			
		REGISTRATION FOR LESLIE ACKERMAN -	50.00	P201900023	11-000-230-585-000-000
		REGISTRATION FOR CYNTHIA PETTEGRO	50.00	P201900057	11-000-230-585-000-000
		Total Check Amount:	<u>100.00</u>		
A:12008	10/25/18	PADIK AUTO PARTS			
		BUS SUPPLIES	70.69	P201900225	11-000-270-610-000-000
A:12009	10/25/18	PEPPER, J W & SON, INC.			
		CHORAL RISERS, BACKRAILS & SIDERAI	6,273.00	P201901055	11-190-100-610-200-030
		SCORES FOR THE YEAR - OTS	466.99	P201901040	11-190-100-610-200-030
		SCORES FOR THE YEAR - OTS	50.00	P201901040	11-190-100-610-200-030
		SCORES FOR THE YEAR - OTS	41.00	P201901040	11-190-100-610-200-030
		Total Check Amount:	<u>6,830.99</u>		
A:12010	10/25/18	PERFECTION LEARNING			
		BOOKS - KINDERGARTEN	831.68	P201902052	11-190-100-610-100-055
A:12011	10/25/18	PREMIER AGENDAS INC.			
		STUDENT AGENDAS - OTS	1,055.25	P201901100	11-190-100-610-200-030
A:12012	10/25/18	PRUDENTIAL INS. CO. OF AMERICA			
		DISABILITY INS. - J. BLACK	97.60	P201900241	11-000-291-290-000-000
		DISABILITY INS. - J. MILLER	236.88	P201900241	11-000-291-290-000-000
		Total Check Amount:	<u>334.48</u>		
A:12013	10/25/18	REALLY GOOD STUFF, LLC			
		INSTRUCTIONAL MATERIALS - 4TH GRAD	110.98	P201902060	11-190-100-610-100-055
A:12014	10/25/18	REALLY GREAT READING, LLC			
		FLUENCY TIMERS - CST DEPT.	56.00	P201903042	11-000-219-600-000-055
A:12015	10/25/18	RENAISSANCE LEARNING INC			
		ACCELERATED READER, STAR READING,]	3,520.50	P201901039	11-000-222-500-000-000
		ACCELERATED READER, STAR READING,]	2,194.25	P201901039	11-000-222-500-000-000
		Total Check Amount:	<u>5,714.75</u>		
A:12016	10/25/18	RUBICON INTERNATIONAL			
		SITE LICENSE - OTS	150.00	P201904038	11-000-222-500-300-030
		SITE LICENSE - TES	150.00	P201904038	11-000-222-500-300-055
		Total Check Amount:	<u>300.00</u>		

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A:12017	10/25/18	RUSSELL REID			
		PUMPING OF GREASE TRAP - TES	197.21	P201900182	11-000-261-420-100-000
		PUMPING OF GREASE TRAP - OTS	197.21	P201900182	11-000-261-420-200-000
		PUMPING OF TANKS - 8/22/18 - OTS	1,064.00	P201900186	11-000-262-420-000-000
		Total Check Amount:	1,458.42		
A:12018	10/25/18	SCHOLASTIC			
		BOOKS - 2ND GRADE	16.86	P201902055	11-190-100-610-100-055
A:12019	10/25/18	SCHOOL ALLIANCE INS FUND			
		SCHOOL LEADERS' PROFESSIONAL LIAB	5,368.00	P201900228	11-000-230-590-000-000
		PACKAGE	31,688.00	P201900228	11-000-262-520-000-000
		EXCESS LIABILITY (AL/GL)	2,182.00	P201900228	11-000-262-520-000-000
		EXCESS LIABILITY (SLPL)	541.00	P201900228	11-000-262-520-000-000
		WORKERS COMP	36,459.00	P201900228	11-000-291-260-000-000
		SUPPLEMENTAL WORKERS COMP	2,686.00	P201900228	11-000-291-260-000-000
		Total Check Amount:	78,924.00		
A:12020	10/25/18	SHARP ELECTRONICS CORPORATION			
		OTS COPY CHARGES - 6/24/18	79.47	P201900194	11-190-100-500-000-030
		TES COPY CHARGES - 6/24/18	38.86	P201900194	11-190-100-500-000-055
		TES COPY CHARGES - 8/24/18	11.98	P201900195	11-190-100-500-000-055
		TES COPY CHARGES - 6/24/18	4.86	P201900194	11-000-219-592-000-055
		TES COPY CHARGES - 8/24/18	1.50	P201900195	11-000-219-592-000-055
		BOE COPY CHARGES - 6/24/18	12.16	P201900194	11-000-230-590-000-000
		BOE COPY CHARGES - 8/25/18	7.28	P201900195	11-000-230-590-000-000
		OTS COPY CHARGES - 6/24/18	8.83	P201900194	11-000-240-580-000-000
		TES COPY CHARGES - 6/24/18	4.86	P201900194	11-000-240-580-000-000
		TES COPY CHARGES - 8/24/18	1.50	P201900195	11-000-240-580-000-000
		BOE COPY CHARGES - 6/24/18	12.16	P201900194	11-000-251-500-000-000
		BOE COPY CHARGES - 8/25/18	7.28	P201900195	11-000-251-500-000-000
		Total Check Amount:	190.74		
A:12021	10/25/18	SHI INTERNATIONAL CORP.			
		MICROSOFT DESKTOP EDUCATION LICE	5,688.48	P201800325	11-000-222-500-300-030
A:12022	10/25/18	SIMCOX, BARBARA			
		REIMBURSEMENT FOR OVERNIGHT MAIL	24.70	P201900240	11-190-100-610-300-000
A:12023	10/25/18	STAPLES ADVANTAGE			
		SUPPLIES - CST	364.58	P201903049	11-000-219-600-000-055
		OFFICE SUPPLIES - CURRICULUM DEPT.	19.66	P201904022	11-000-221-600-000-030
		OFFICE SUPPLIES - CURRICULUM DEPT.	52.33	P201904022	11-000-221-600-000-030
		BATTERIES - AA, AAA & D - OTS & TES	191.12	P201900196	11-000-262-610-000-000
		Total Check Amount:	627.69		
A:12024	10/25/18	STEVE WEISS MUSIC			
		MUSIC SUPPLIES - OTS BAND	1,069.30	P201901063	11-190-100-610-200-030

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A:12025	10/25/18	TEXTHELP, INC. TEXTHELP TOOLKIT LICENSE - OTS TEXTHELP TOOLKIT LICENSE - TES	888.87 888.88	P201903033 P201903033	11-000-222-500-300-030 11-000-222-500-300-055
Total Check Amount:			1,777.75		
A:12026	10/25/18	TYLER TECHNOLOGIES, INC. SOFTWARE UPGRADE	3,202.40	P201800768	11-000-270-800-000-000
A:12027	10/25/18	USI INSURANCE SERVICES PROF. SERVICE AGREEMENT FEE - OCTOB PROF. SERVICE AGREEMENT FEE - NOVEM	2,200.00 2,200.00	P201900242 P201900242	11-000-230-580-000-000 11-000-230-580-000-000
Total Check Amount:			4,400.00		
A:12028	10/25/18	ADVANCING OPPORTUNITIES AUGMENTATIVE COMMUNICATION EVA	1,260.00	P201903000	11-000-216-320-000-055
A:12029	10/25/18	BARNES & NOBLE, INC. BOOK - TES PRINCIPAL	39.95	P201902137	11-000-240-600-100-000
A:12030	10/25/18	BLACKMAN FILTERS FOR WATER FOUNTAINS - OTS PLUMBING SUPPLIES - TES PLUMBING SUPPLIES - OTS & TES	224.40 51.52 97.16	P201900226 P201900211 P201900217	11-000-261-610-200-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			373.08		
A:12031	10/25/18	BSN SPORTS, INC. X COUNTRY/TRACK TOPS FREIGHT CHARGE SOCCER NETS	1,039.60 102.17 419.98	P201800738 P201800738 P201800738	10-421: A/P 10-421: A/P 10-421: A/P
Total Check Amount:			1,561.75		
A:12032	10/25/18	BUS PARTS WAREHOUSE SAFETY VEST FOR STUDENT	154.51	P201900239	11-000-219-600-000-030
A:12033	10/25/18	DARROW'S SPORTING EDGE FIELD HOCKEY BALLS & SOCKS SOCCER BALLS & SOCKS	222.00 348.00	P201900243 P201900243	11-402-100-600-000-030 11-402-100-600-000-030
Total Check Amount:			570.00		
A:12034	10/25/18	DEPENDABLE FIRE ANNUAL FIRE EXTINGUISHER INSPECTIO ANNUAL FIRE EXTINGUISHER INSPECTIO	1,277.45 986.45	P201900137 P201900137	11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			2,263.90		
A:12035	10/25/18	DIG'S DIESEL SERVICE, INC. BUS REPAIRS & SERVICE - 10 INVOICES	3,360.46	P201900237	11-000-270-420-000-000
A:12036	10/25/18	EASTERN ACOUSTICS CO. AUDIOMETER CALIBRATION - TES	71.50	P201900230	11-000-213-500-000-000

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A:12037	10/25/18	MONTGOMERY ACADEMY TUITION FOR OCTOBER	7,787.11	P201900131	11-000-100-566-000-000
A:12038	10/25/18	NEW JERSEY MOTOR VEHICLE COMMISSI REGISTRATION FOR BUS #2	50.00	P201900238	11-000-270-800-000-000
		REGISTRATION FOR BUS #4	50.00	P201900238	11-000-270-800-000-000
		REGISTRATION FOR VAN #10	50.00	P201900238	11-000-270-800-000-000
		Total Check Amount:	150.00		
A:12039	10/25/18	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	387.36	P201900245	11-000-262-610-000-000
A:12040	10/25/18	COMCAST ETHERNET LINES - OTS	1,015.21	P201900246	11-000-222-500-300-030
		ETHERNET LINES - TES	1,015.21	P201900246	11-000-222-500-300-055
		Total Check Amount:	2,030.42		
A:12041	10/25/18	COMCAST PHONE SERVICE - OTS - OCTOBER	406.26	P201900247	11-000-230-530-000-000
A:12042	10/25/18	EAST MOUNTAIN SCHOOL 2014-2015 TUITION ADJUSTMENT	2,617.00	P201900248	11-000-100-566-000-000
A:12043	10/25/18	SSP ARCHITECTURAL GROUP PROF. SERVICES - TES LOADING DOCK	484.42	P201900249	12-000-400-334-000-000
A:12044	10/25/18	NJ ADVANCE MEDIA EMPLOYMENT AD - TEMPORARY CUSTO	217.70	P201900126	11-000-230-590-000-000
A:12045	10/25/18	REPUBLIC SERVICES #865 WASTE DISPOSAL - OCTOBER - TES	436.76	P201900250	11-000-262-420-000-000
		WASTE DISPOSAL - OCTOBER - OTS	434.82	P201900250	11-000-262-420-000-000
		RECYCLNG SERVICE - TES	91.84	P201900250	11-000-262-420-000-000
		RECYCLING SERVICEE - OTS	85.36	P201900250	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201900250	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	12.60	P201900250	11-000-262-420-000-000
		RECYCLING PROCESSING CHARGE - TES	22.11	P201900250	11-000-262-420-000-000
		RECYCLING PROCESSING CHARGE - OTS	22.11	P201900250	11-000-262-420-000-000
		Total Check Amount:	1,118.20		
The Grand Total of all Checks from Fund 10 is:			3,817.95		
The Grand Total of all Checks from Fund 11 is:			591,797.76		
The Grand Total of all Checks from Fund 12 is:			94,039.42		
The Grand Total of all Checks from Fund 20 is:			9,560.00		
The Grand total of all checks for this period is:			699,215.13		
Check 0928	9/28/18 - Payroll		390,466.75		
Check 1015	10/15/18 - Payroll		397,497.09		
			1,487,178.97		