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A:10520	8/25/17	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR JUNE	956.22	P201700861	10-421: A/P
A:10521	8/25/17	READYREFRESH BY NESTLE WATER FOR OTS WATER FOR TES	37.19 35.47	P201800114 P201800114	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			72.66		
A:10522	8/25/17	NSTA REGISTRATION FOR ALESSANDRA MacFA	185.00	P201801094	11-000-223-500-000-000
A:10523	8/30/17	NEW JERSEY MOTOR VEHICLE COMMISSI REGISTRATION FOR BUS #5	50.00	P201800120	11-000-270-800-000-000
A:10524	8/30/17	DELTA DENTAL OF NJ, INC. Dental Benefits Dental Benefits Dental Benefits Dental Benefits Dental Benefits Dental Benefits Dental Benefits Dental Benefits Dental Benefits COBRA	1,767.55 199.43 143.75 106.30 283.46 46.57 672.19 718.76 6,185.40 108.24	P201800010 P201800010 P201800010 P201800010 P201800010 P201800010 P201800010 P201800010 P201800010 P201800010	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:			10,231.65		
A:10525	8/30/17	HORIZON BLUE CROSS/BLUE SHIELD Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	38,700.29 4,366.53 3,147.45 2,327.34 6,206.23 1,019.60 14,717.64 15,737.23 135,428.85	P201800011 P201800011 P201800011 P201800011 P201800011 P201800011 P201800011 P201800011 P201800011	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
Total Check Amount:			221,651.16		
A:10526	8/31/17	FRED PRYOR SEMINARS REGISTRATION FOR CYNTHIA WEISS - 10	149.00	P201800125	11-000-251-500-000-000

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A:N1163	8/31/17	TEWKSBURY BOE Payroll 8-31-2017	1,541.85	10 - 141	STATE A/R
			1,395.80	P201800001	11-215-100-101-000-000
			1,250.00	P201800001	11-402-100-100-000-000
			1,250.00	P201800001	11-000-211-100-000-000
			4,093.71	P201800001	11-000-219-104-000-000
			1,761.25	P201800001	11-000-219-105-000-000
		SS- CST	11.34	P201800001	11-000-219-220-000-000
			4,610.28	P201800001	11-000-221-102-000-000
			7,683.00	P201800001	11-000-221-104-000-000
			1,250.01	P201800001	11-000-221-105-000-000
			7,462.83	P201800001	11-000-230-100-000-000
			12,414.90	P201800001	11-000-240-103-000-000
			835.38	P201800001	11-000-240-105-000-000
			8,326.22	P201800001	11-000-251-100-000-000
			2,440.33	P201800001	11-000-262-100-001-000
			11,665.96	P201800001	11-000-262-100-003-000
			787.98	P201800001	11-000-262-100-004-000
			420.00	P201800001	11-000-262-100-005-000
		SS - Custodian	680.61	P201800001	11-000-262-220-000-000
			1,458.34	P201800001	11-000-270-105-000-000
			2,101.00	P201800001	11-000-270-160-000-000
		SS -Bus Drivers	529.36	P201800001	11-000-270-220-000-000
		SS -Group	2,559.84	P201800001	11-000-291-220-000-000
		Total Check Amount:	76,529.99		
A:10527	9/15/17	ART EDUCATORS OF NJ REGISTRATION FOR KELLY TAKAYAMA - REGISTRATION FOR JANET WADLER - 10 1 TICKETED WORKSHOP	135.00 135.00 15.00	P201801069 P201802120 P201802120	11-000-223-500-000-000 11-000-223-500-000-000 11-000-223-500-000-000
		Total Check Amount:	285.00		
A:10528	9/15/17	LOWE'S CUSTODIAL SUPPLIES	2,397.52	P201800145	11-000-262-610-000-000

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A:N1164	9/20/17	TEWKSBURY BOE			
		9-15-2017 Payroll	19,446.08	10 - 141	STATE A/R
		SS Teachers K-8	180.52	P201800001	11-100-100-220-000-000
			12,365.40	P201800001	11-110-100-101-000-000
			1,187.50	P201800001	11-110-100-101-001-000
			93,698.08	P201800001	11-120-100-101-000-000
			70,550.70	P201800001	11-130-100-101-000-000
			142.50	P201800001	11-130-100-101-001-000
		Aide Salaries	1,378.07	P201800001	11-190-100-106-000-000
			120.20	P201800001	11-190-100-106-001-000
			40,349.80	P201800001	11-213-100-101-000-000
			10,303.92	P201800001	11-213-100-106-000-000
		SS - Aides	62.25	P201800001	11-213-100-220-000-000
			3,446.40	P201800001	11-214-100-101-000-000
			4,371.00	P201800001	11-215-100-101-000-000
			983.80	P201800001	11-215-100-106-000-000
			11,641.30	P201800001	11-230-100-101-000-000
		SS - Curriculum	435.75	P201800001	11-401-100-220-000-000
			1,519.10	P201800001	11-402-100-100-000-000
			1,250.00	P201800001	11-000-211-100-000-000
			8,704.50	P201800001	11-000-213-100-000-000
			100.00	P201800001	11-000-213-100-001-000
		SS - Nurse	49.80	P201800001	11-000-213-220-000-000
			3,611.40	P201800001	11-000-216-100-000-000
			7,231.24	P201800001	11-000-218-104-000-000
			10,113.01	P201800001	11-000-219-104-000-000
			1,761.25	P201800001	11-000-219-105-000-000
		SS- CST	18.67	P201800001	11-000-219-220-000-000
			4,610.28	P201800001	11-000-221-102-000-000
			2,574.56	P201800001	11-000-221-105-000-000
		SS - Co-Curricular	124.50	P201800001	11-000-221-220-000-000
			6,203.30	P201800001	11-000-222-100-000-000
			780.00	P201800001	11-000-222-100-001-000
			6,894.83	P201800001	11-000-230-100-000-000
			10,414.90	P201800001	11-000-240-103-000-000
			2,133.98	P201800001	11-000-240-105-000-000
			8,326.22	P201800001	11-000-251-100-000-000
			2,440.33	P201800001	11-000-262-100-001-000
			11,665.96	P201800001	11-000-262-100-003-000
		SS - Custodian	1,120.49	P201800001	11-000-262-220-000-000
			1,458.34	P201800001	11-000-270-105-000-000
			12,363.18	P201800001	11-000-270-160-000-000
		SS -Bus Drivers	871.49	P201800001	11-000-270-220-000-000
		SS -Group	3,361.48	P201800001	11-000-291-220-000-000
		Total Check Amount:	380,366.08		
A:10529	9/28/17	BUS PARTS WAREHOUSE			
		SUPPLIES FOR BUS REPAIRS	56.09	P201800166	11-000-270-610-000-000
A:10530	9/28/17	JRH SERVICE & SALES, LLC			
		SERVICE - TES MOWER	173.30	P201800167	11-000-262-420-000-000

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A:10531	9/28/17	PSE&G			
		NATURAL GAS FOR OTS	276.44	P201800013	11-000-262-621-000-000
		NATURAL GAS FOR TES	167.89	P201800013	11-000-262-621-000-000
		Total Check Amount:	444.33		
A:10532	9/28/17	ARBOR SCIENTIFIC			
		SCIENCE SUPPLIES - 8TH GRADE	426.80	P201801038	11-190-100-610-200-000
		SCIENCE SUPPLIES - 6TH GRADE	198.71	P201801011	11-190-100-610-200-000
		Total Check Amount:	625.51		
A:10533	9/28/17	ASPIRE TECHNOLOGY PARTNERS, LLC			
		MERAKI MR33 CLOUD MANAGED AP	9,410.50	P201800043	11-190-100-610-300-000
		MERAKI MR ENTERPRISE LICENSE - 5 YR.	5,512.50	P201800043	11-190-100-610-300-000
		Total Check Amount:	14,923.00		
A:10534	9/28/17	AUTOMATED BUILDING CONTROLS, INC.			
		WORK WITH ENGINEER & ARCHITECT - T	660.00	P201800165	11-000-261-420-100-000
		REPLACE MOTOR KINDERGARTEN ROOM	561.00	P201800165	11-000-261-420-100-000
		REPAIR UNIT - ROOM #103 - OTS	1,490.00	P201700876	11-000-261-420-200-000
		RESTORE COMMUNICATION - 13 ROOMS -	660.00	P201800165	11-000-261-420-200-000
		RTU'S BAD SENSORS - OTS	462.00	P201800165	11-000-261-420-200-000
		Total Check Amount:	3,833.00		
A:10535	9/28/17	BOB McCLOSKEY INSURANCE			
		STUDENT ACCIDENT COVERAGE - 7/1/17 -	3,552.00	P201800115	11-000-230-590-000-000
		EXCESS MEDICAL COVERAGE - 7/1/17 - 6/	1,072.00	P201800115	11-000-230-590-000-000
		Total Check Amount:	4,624.00		
A:10536	9/28/17	CARUSO, ALLISON			
		COURSE REIMBURSEMENT	705.00	P201800030	11-100-100-280-000-000
		TECHNOLOGY FEE	30.00	P201800030	11-100-100-280-000-000
		Total Check Amount:	735.00		
A:10537	9/28/17	CLINTON TOWNSHIP BOARD OF EDUCATI			
		REGISTRATION FOR JENNIFER BURNS - 9	125.00	P201801089	11-000-223-500-000-000
		REGISTRATION FOR JOSEPH FRANKOSKY	125.00	P201801089	11-000-223-500-000-000
		REGISTRATION FOR STEPHEN STRANGE -	125.00	P201801089	11-000-223-500-000-000
		Total Check Amount:	375.00		
A:10538	9/28/17	DECKER EQUIPMENT - SCHOOL FIX CATA			
		RISERS - OTS BAND	10,067.87	P201800069	11-190-100-610-200-000
A:10539	9/28/17	DIRECT FLOORING			
		FLOORING - OTS BAND ROOM	45,361.44	P201700830	11-000-261-420-200-000
		FLOORING - OTS LIBRARY	28,628.65	P201700830	11-000-261-420-200-000
		Total Check Amount:	73,990.09		

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A:10540	9/28/17	ePLUS TECHNOLOGY, INC. HYPER-V SERVER	6,995.00	P201800042	11-190-100-610-300-000
		HYPER-V CONSULTING	3,293.50	P201800042	11-190-100-610-300-000
		CISCO SMARTNET SUBSCRIPTION SUPPOR	137.94	P201800116	11-190-100-610-300-000
		Total Check Amount:	10,426.44		
A:10541	9/28/17	EUROFINS QC, INC. WATER TESTING - WWTP - 7/27/17	192.50	P201800118	11-000-262-340-000-000
A:10542	9/28/17	FLINN SCIENTIFIC, INC. SCIENCE SUPPLIES - 7TH GRADE	1,017.90	P201801031	11-190-100-610-200-000
		SCIENCE SUPPLIES - 5TH GRADE	104.10	P201801034	11-190-100-610-200-000
		SCIENCE SUPPLIES - 8TH GRADE	102.35	P201801036	11-190-100-610-200-000
		Total Check Amount:	1,224.35		
A:10543	9/28/17	HERFF-JONES REPLACEMENT DIPLOMAS	19.44	P201801105	11-000-240-600-200-000
A:10544	9/28/17	HUMAN RELATIONS MEDIA HEALTH EDUCATION	483.84	P201801022	11-190-100-610-200-000
A:10545	9/28/17	HWASBO MEMBERSHIP FOR JOANNE BLACK	195.00	P201800113	11-000-251-890-000-000
A:10546	9/28/17	MINIMATH PROJECTS PATTERN CARDS & THREADS - 8TH GRAD	54.80	P201801017	11-190-100-610-200-000
A:10547	9/28/17	NASCO PRE-SCHOOL SUPPLIES	136.11	P201803000	11-215-100-600-000-000
		PRE-SCHOOL BOOKS	83.57	P201803000	11-215-100-640-000-000
		Total Check Amount:	219.68		
A:10548	9/28/17	NCS PEARSON, INC. AIMSWEB - PROF. DEVELOPMENT	395.00	P201803009	11-000-219-592-000-000
		SUBSCRIPTION - AIMSWEB PLUS COMPLE	650.00	P201803007	11-000-222-500-300-000
		Total Check Amount:	1,045.00		
A:10549	9/28/17	NJAAP REGISTRATION FOR KELLY CULLEN - 10	175.00	P201801044	11-000-213-500-000-000
		REGISTRATION FOR JUDI PICCOLO-TORSK	175.00	P201802060	11-000-213-500-000-000
		Total Check Amount:	350.00		
A:10550	9/28/17	NJPSA NJPSA MEMBERSHIP - MEGAN VERDERAM	820.00	P201803006	11-000-219-800-000-000
		PREMIER NJPSA DUES FOR JIM MILLER	820.00	P201802098	11-000-240-890-000-000
		NAESP DULES FOR JIM MILLER	235.00	P201802098	11-000-240-890-000-000
		Total Check Amount:	1,875.00		
A:10551	9/28/17	OFFICE CONCEPTS GROUP LANYARDS FOR STUDENTS - OTS	449.75	P201801100	11-000-240-600-200-000

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A:10552	9/28/17	PALMER, DOROTHY			
		COURSE REIMBURSEMENT	705.00	P201800033	11-100-100-280-000-000
		TECHNOLOGY & LIBRARY FEE	30.00	P201800033	11-100-100-280-000-000
		Total Check Amount:	735.00		
A:10553	9/28/17	PAPER MART INC.			
		PALLETS OF COPY PAPER - TES	1,840.76	P201800103	11-190-100-610-100-000
		PALLETS OF COPY PAPER - OTS	1,840.76	P201800103	11-190-100-610-200-000
		PALLETS OF COPY PAPER - TES	216.56	P201800103	11-000-219-600-000-000
		PALLETS OF COPY PAPER - OTS	108.28	P201800103	11-000-230-600-000-000
		PALLETS OF COPY PAPER - TES	108.28	P201800103	11-000-240-600-100-000
		PALLETS OF COPY PAPER - OTS	108.28	P201800103	11-000-240-600-200-000
		PALLETS OF COPY PAPER - OTS	108.28	P201800103	11-000-251-600-000-000
		Total Check Amount:	4,331.20		
A:10554	9/28/17	PEPPER, J W & SON, INC.			
		HOLIDAY CONCERT SHEET MUSIC - TES	250.09	P201802087	11-190-100-610-100-000
		CD'S/MUSIC - OTS CHORAL MUSIC	33.75	P201801075	11-190-100-610-200-000
		SCORES - OTS STRINGS	346.99	P201801074	11-190-100-610-200-000
		SCORES - OTS STRINGS	15.00	P201801074	11-190-100-610-200-000
		SCORES - OTS STRINGS	9.00	P201801074	11-190-100-610-200-000
		SHEET MUSIC - OTS BAND	737.99	P201701172	11-190-100-610-200-000
		SHEET MUSIC - OTS BAND	40.00	P201701172	11-190-100-610-200-000
		SHEET MUSIC - OTS BAND	53.99	P201701175	11-190-100-610-200-000
		CD'S/MUSIC - OTS CHORAL MUSIC	697.87	P201801075	11-190-100-610-200-000
		Total Check Amount:	2,184.68		
A:10555	9/28/17	PLANK ROAD PUBLISHING IN			
		RECORDERS, ETC. - TES MUSIC	479.21	P201802021	11-190-100-610-100-000
		HOLIDAY DOWNLOADABLE KITS - TES M	85.25	P201802086	11-190-100-610-100-000
		MAGAZINES, PRINT, ETC.	132.45	P201802040	11-000-222-600-100-002
		Total Check Amount:	696.91		
A:10556	9/28/17	PORTASOFT COMPANY, INC.			
		ORTHOPHOSPHATE - OTS WATER SYSTE	272.50	P201800070	11-000-261-610-200-000
A:10557	9/28/17	PRINCIPAL CENTER			
		PRO MEMBERSHIP FOR JIM MILLER	228.00	P201802102	11-000-240-890-000-000
A:10558	9/28/17	QUAVERMUSIC.COM, LLC			
		RENEWAL OF MUSIC CURRICULUM PROG	1,560.00	P201802020	11-190-100-610-100-000
A:10559	9/28/17	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES FOR AUGUST	550.37	P201800143	11-000-251-330-000-000
A:10560	9/28/17	READINGTON TOWNSHIP BOE			
		TECHNOLOGY SHARED SERVICES - SEPT.	10,635.42	P201800052	11-000-222-300-300-000

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A:10561	9/28/17	REALLY GOOD STUFF			
		FOLDERS, ETC. - KINDERGARTEN SUPPL	252.26	P201802011	11-190-100-610-100-000
		FOLDERS, ETC. - KINDERGARTEN SUPPL	29.97	P201802011	11-190-100-610-100-000
		BOOK BASKETS, HOLDERS - 2ND GRADE	402.13	P201802049	11-190-100-610-100-000
		ASAP MATH - MAGNETIC BASE TEN & MU	97.24	P201802091	11-190-100-610-100-000
		Total Check Amount:	781.60		
A:10562	9/28/17	RENAISSANCE LEARNING, INC.			
		AR ENTERPRISE	1,920.60	P201801050	11-000-222-500-000-000
		STAR READING ENTERPRISE REAL TIME	1,294.95	P201801050	11-000-222-500-000-000
		ANNUAL HOSTING FEE	635.00	P201801050	11-000-222-500-000-000
		FIRST STEPS PACKAGE - ASSESSMENT	499.00	P201801050	11-000-222-500-000-000
		FIRST STEPS PACKAGE - READING	499.00	P201801050	11-000-222-500-000-000
		Total Check Amount:	4,848.55		
A:10563	9/28/17	RUTGERS, THE STATE UNIVERSITY OF NJ			
		REGISTRATION FOR YAHNA FISCARELLI -	180.00	P201802074	11-000-223-500-000-000
A:10564	9/28/17	SHI INTERNATIONAL CORP.			
		ACRONIS ADVANTAGE PREMIER - BACK U	919.68	P201800077	11-000-222-500-300-000
A:10565	9/28/17	SCHOLASTIC, INC.			
		SUPER SCIENCE MONTHLY MAGAZINE - 5	494.34	P201801070	11-190-100-610-200-000
		JUNIOR SCHOLASTIC MAGAZINE	93.39	P201801010	11-000-222-600-200-002
		SCIENCE WORLD MAGAZINE - 7TH GRAD	260.98	P201801083	11-000-222-600-200-002
		Total Check Amount:	848.71		
A:10566	9/28/17	SCHOOL SPECIALTY, INC.			
		DRY ERASE EXPO MARKERS - 3RD GRADE	384.78	P201802066	11-190-100-610-100-000
		CONSTRUCTION PAPER, PAINT, ETC. - 1ST	605.07	P201802004	11-190-100-610-100-000
		INSTRUCTIONAL SUPPLIES - TES ENRICH	114.57	P201802005	11-190-100-610-100-000
		STUDENT PLANNERS - 2ND GRADE	134.57	P201802050	11-190-100-610-100-000
		MATH ASAP - 4TH GRADE	298.53	P201802070	11-190-100-610-100-000
		OHAUS COMPACT SCALES - 5TH GRADE S	195.56	P201801030	11-190-100-610-200-000
		FURNITURE - BOE	3,224.57	P201700884	11-000-230-890-000-000
		Total Check Amount:	4,957.65		
A:10567	9/28/17	SCIENTIFIC LEARNING CORPORATION			
		READING ASSISTANT & FAST FORWARD S	5,180.00	P201802027	11-000-222-500-300-000
A:10568	9/28/17	SUPER DUPER PUBLICATIONS			
		SUPPLIES - SPEECH	207.35	P201803002	11-000-216-600-000-000
A:10569	9/28/17	THERAPEUTIC INTERVENTION, INC.			
		OT/PT SERVICES ESY 2017	2,685.40	P201803015	11-000-216-320-000-000

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A:10570	9/28/17	TRI-COUNTY LITERACY COUNCIL			
		MEMBERSHIP FOR NICOLE AMATO	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR CAMILLE BRISTOW	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR BECKY CHAPMAN	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR REGINA DeSTEFANO	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR AIMEE EMGE	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR YAHNA FISCARELLI	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR JAIME LEVY	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR BRENDA McCABE	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR KAREN MORROW	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR LORI NICHOLS	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR PAM NUGENT	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR JEANETTE PILL	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR STEPHEN STRANGE	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR BONNIE WADE-TAFFER	35.00	P201802095	11-190-100-800-000-000
		MEMBERSHIP FOR SUSAN WILKINSON	35.00	P201802095	11-190-100-800-000-000
		Total Check Amount:	525.00		
A:10571	9/28/17	WARD'S SCIENCE			
		SCIENCE SUPPLIES - 8TH GRADE	664.55	P201801021	11-190-100-610-200-000
A:10572	9/28/17	WILSON LANGUAGE TRAINING			
		MATERIALS - K-2	4,288.00	P201800110	11-000-221-800-000-000
		SHIPPING & HANDLING - K-2	343.04	P201800110	11-000-221-800-000-000
		MATERIALS - GRADE 3	5,100.00	P201800110	11-000-221-800-000-000
		SHIPPING & HANDLING - 3	408.00	P201800110	11-000-221-800-000-000
		Total Check Amount:	10,139.04		
A:10573	9/28/17	WORLD BOOK, INC.			
		ONLINE - ADVANCE DIF. PKG. MINIMUM	1,200.00	P201801067	11-000-222-500-300-000
		ONLINE - E-BOOK SUTE - SCHOOL	550.00	P201801067	11-000-222-500-300-000
		Total Check Amount:	1,750.00		
A:10574	9/28/17	WRIGHT, KATHLEEN			
		MILEAGE REIMBURSEMENT - 7/27/17	6.32	P201803010	11-000-219-592-000-000
A:10575	9/28/17	WT. COX			
		RENEWAL SUBSCRIPTIONS - TES	637.27	P201802041	11-000-222-600-100-002
A:10576	9/28/17	ZISK, CATHERINE			
		COURSE REIMBURSEMENT	1,500.00	P201800016	11-100-100-280-000-000
		TEXT REIMBURSEMENT	54.35	P201800016	11-100-100-280-000-000
		Total Check Amount:	1,554.35		
A:10577	9/28/17	ABC-CLIO, LLC			
		AMERICAN INDIAN EXPERIENCE	407.00	P201801049	11-000-222-500-000-000
		AFRICAN AMERICAN EXPERIENCE	407.00	P201801049	11-000-222-500-000-000
		AMERICAN HISTORY	407.00	P201801049	11-000-222-500-000-000
		ANCIENT WORLD HISTORY	407.00	P201801049	11-000-222-500-000-000
		ANCIENT MODERN ERA	407.00	P201801049	11-000-222-500-000-000
		Total Check Amount:	2,035.00		

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A:10578	9/28/17	AHERA CONSULTANTS INC.			
		MICROBIAL TESTING & REPORT - TES	2,520.00	P201800144	11-000-261-420-100-000
		MICROBIAL TESTING & REPORT - OTS	2,360.00	P201800144	11-000-261-420-200-000
		Total Check Amount:	4,880.00		
A:10579	9/28/17	AMTNJ			
		MEMBERSHIP FOR MARY YAKIMEC	30.00	P201801016	11-190-100-800-000-000
		MEMBERSHIP FOR JODI DenBLEYKER	30.00	P201801042	11-190-100-800-000-000
		Total Check Amount:	60.00		
A:10580	9/28/17	APPLE, INC.			
		APPLE 85 W MAGSAFE 2 POWER ADAPTER	158.00	P201800111	11-000-230-600-000-000
A:10581	9/28/17	CAPSTONE PRESS, INC.			
		PEBBLEGO - 4 DATABASES	645.00	P201802028	11-000-222-500-000-000
A:10582	9/28/17	CARTRIDGE WORLD EXPRESS			
		CARTRIDGES - HP LASERJET PRO M402DN	359.96	P201800138	11-190-100-610-300-000
		CARTRIDGES - HP LASERJET PRO M201D	99.98	P201800138	11-000-251-600-000-000
		Total Check Amount:	459.94		
A:10583	9/28/17	CENTURY LINK			
		PHONE BILLS - OTS	763.06	P201800014	11-000-230-530-000-000
A:10584	9/28/17	CENTURY LINK			
		TELEPHONE/FIRE ALARM - TES - JULY	896.85	P201800015	11-000-230-530-000-000
		TELEPHONE/FIRE ALARM - TES - AUG.	944.01	P201800015	11-000-230-530-000-000
		Total Check Amount:	1,840.86		
A:10585	9/28/17	COMMERCIAL PROTECTIVE SYSTEMS, IN			
		FIRE INSPECTION COMPLIANCE - OTS	2,690.00	P201700754	11-000-261-420-200-000
A:10586	9/28/17	COMMITTEE FOR CHILDREN			
		SS GRADE 6-8 DISTRICT 5 YR. LICENSE	7,199.10	P201801003	11-000-221-500-000-000
		SS GRADE 5 KIT	2,262.60	P201801003	11-000-221-500-000-000
		SS GRADE 5 MEDIA SUBSCRIPTION	210.60	P201801003	11-000-221-500-000-000
		Total Check Amount:	9,672.30		
A:10587	9/28/17	DELTA DENTAL OF NJ, INC.			
		Dental Benefits	1,759.21	P201800010	11-213-100-270-000-000
		Dental Benefits	198.50	P201800010	11-000-213-270-000-000
		Dental Benefits	143.07	P201800010	11-000-216-270-000-000
		Dental Benefits	105.79	P201800010	11-000-218-270-000-000
		Dental Benefits	282.12	P201800010	11-000-219-270-000-000
		Dental Benefits	46.35	P201800010	11-000-221-270-000-000
		Dental Benefits	669.02	P201800010	11-000-262-270-000-000
		Dental Benefits	715.37	P201800010	11-000-270-270-000-000
		Dental Benefits	6,156.22	P201800010	11-000-291-270-000-000
		COBRA	54.12	P201800010	11-000-291-270-000-000
		Total Check Amount:	10,129.77		

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A:10588	9/28/17	EASTERN ACOUSTICS CO. AUDIOMETER CALIBRATION - OTS	68.25	P201801082	11-000-213-500-000-000
		AUDIOMETER CALIBRATION - TES	68.25	P201802097	11-000-213-500-000-000
		Total Check Amount:	136.50		
A:10589	9/28/17	EBSCO INFORMATION SERVICES EBSCO RESTORATION PACKAGE - 7/1/17 - 6	804.00	P201801052	11-000-222-500-000-000
A:10590	9/28/17	EDU TYPING - B.E. PUBLISHING STUDENT LICENSE - ONE YEAR - 290	2,317.10	P201801053	11-000-222-500-000-000
A:10591	9/28/17	EHRlich IPM PROGRAM - TES	66.00	P201800133	11-000-261-420-100-000
		IPM PROGRAM - OTS	63.00	P201800133	11-000-261-420-200-000
		Total Check Amount:	129.00		
A:10592	9/28/17	ERIC ARMIN INC. TIMERS, PATTERN BLOCK TASK CARDS, E	414.24	P201802014	11-190-100-610-100-000
		SUPPLIES - KINDERGARTEN	174.09	P201802059	11-190-100-610-100-000
		Total Check Amount:	588.33		
A:10593	9/28/17	LAZEL REFLEX SITE LICENSE - 2 SITES	6,590.00	P201801055	11-000-222-500-300-000
		GIZMOS ELEMENTARY SITE LICENSE - 1 S	3,500.00	P201801055	11-000-222-500-300-000
		Total Check Amount:	10,090.00		
A:10594	9/28/17	FOLLETT SCHOOL SOLUTIONS, INC. BOOKS - TES	3,808.49	P201802073	11-000-222-600-100-001
		BOOKS - TES	77.54	P201802073	11-000-222-600-100-001
		DVDS	103.94	P201802068	11-000-222-600-100-003
		DVDS	29.98	P201802068	11-000-222-600-100-003
		Total Check Amount:	4,019.95		
A:10595	9/28/17	FRONTLINE TECHNOLOGIES GROUP, LLC EMPLOYEE EVALUATION MANAGEMENT	2,706.00	P201800117	11-000-222-500-300-000
		IEP DIRECT - 7/1/17 - 6/30/18	7,742.97	P201800131	11-000-222-500-300-000
		Total Check Amount:	10,448.97		
A:10596	9/28/17	GTT SERVICES AUGUST/SEPTEMBER/OCTOBER APPLICA	1,047.00	P201800079	11-000-262-420-000-000
A:10597	9/28/17	GANNETT NJ NEWSPAPERS LEGAL AD - PROF. SERVICES - 8/29/17	54.78	P201800127	11-000-230-590-000-000
A:10598	9/28/17	HACH COMPANY PHOSVER 3 PWD PLWS 10 ML	121.86	P201800058	11-000-261-610-200-000

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A:10599	9/28/17	HAKS			
		CONSULTING SERVICES - OTS	3,366.00	P201700722	11-000-262-340-000-000
		CONSULTING SERVICES - TES	6,041.00	P201700722	11-000-262-340-000-000
		WATER SAMPLING & REPORTING - OTS & CHANGE ORDER - TES	2,562.00 2,027.00	P201700722 P201700722	11-000-262-340-000-000 11-000-262-340-000-000
		CARRIED FROM P201700722	993.00	P201800135	11-000-262-340-000-000
		Total Check Amount:	14,989.00		
A:10600	9/28/17	HCASA			
		MEMBERSHIP DUES FOR 2017-2018	300.00	P201800152	11-000-230-895-000-000
A:10601	9/28/17	HEINEMANN			
		F & P GUIDED READING COLLECTION - 1S	1,859.00	P201802016	11-190-100-610-100-000
		F & P GUIDED READING BOOKS - KINDERC	1,692.90	P201802058	11-190-100-610-100-000
		Total Check Amount:	3,551.90		
A:10602	9/28/17	HORIZON BLUE CROSS/BLUE SHIELD			
		Health Benefits	37,380.36	P201800011	11-213-100-270-000-000
		Health Benefits	4,217.59	P201800011	11-000-213-270-000-000
		Health Benefits	3,040.10	P201800011	11-000-216-270-000-000
		Health Benefits	2,247.96	P201800011	11-000-218-270-000-000
		Health Benefits	5,994.56	P201800011	11-000-219-270-000-000
		Health Benefits	984.82	P201800011	11-000-221-270-000-000
		Health Benefits	14,215.67	P201800011	11-000-262-270-000-000
		Health Benefits	15,200.49	P201800011	11-000-270-270-000-000
		Health Benefits	130,809.85	P201800011	11-000-291-270-000-000
		Total Check Amount:	214,091.40		
A:10603	9/28/17	HOUGHTON MIFFLIN HARCOURT PUBLI MATERIALS	288.13	P201703170	11-000-219-600-000-000
A:10604	9/28/17	HUNTERDON MUSICAL			
		INSTRUMENT REPAIRS - OTS	995.00	P201801047	11-190-100-420-000-000
		TRUMPET - OTS BAND	995.00	P201801045	11-190-100-610-200-000
		SUPPLIES - OTS BAND	1,760.00	P201801048	11-190-100-610-200-000
		Total Check Amount:	3,750.00		
A:10605	9/28/17	JCP & L			
		ELECTRIC FOR SCHOOL YEAR 2017-2018	13,069.99	P201800012	11-000-262-622-000-000
A:10606	9/28/17	JAS EDUCATIONAL CONSULTING, LLC			
		LDT-C SERVICES AUGUST 2017	850.00	P201803021	11-000-216-320-000-000
A:10607	9/28/17	LAKESHORE LEARNING MATERIALS			
		SUPPLIES - KINDERGARTEN	362.05	P201802007	11-190-100-610-100-000
		PAPER POCKETS, CLOCKS, GLOBES, ETC. -	419.60	P201802015	11-190-100-610-100-000
		Total Check Amount:	781.65		
A:10608	9/28/17	LEARNING ALLY, INC.			
		DISTRICT SITE LICENSE - 7/1/17 - 6/30/18	2,420.00	P201803019	11-000-222-500-300-000

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A:10609	9/28/17	LESSON PLANET ONE YEAR TEACHER SUBSCRIPTION	36.00	P201801058	11-000-222-500-000-000
A:10610	9/28/17	MacFARLANE, ALESSANDRA COURSE REIMBURSEMENT	1,500.00	P201800134	11-100-100-280-000-000
A:10611	9/28/17	MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR JULY	581.25	P201800132	11-000-230-331-000-000
A:10612	9/28/17	MASCHIO'S FOOD SERVICE KINDERGARTEN ORIENTATION SNACK	45.00	P201702200	11-190-100-610-100-000
A:10613	9/28/17	MGL PRINTING SOLUTIONS OFFICE SUPPLIES - SUPT.	93.00	P201800128	11-000-230-600-000-000
A:10614	9/28/17	NEARPOD, INC. SITE LICENSE - 14 TEACHERS - PREMIUM C	2,688.00	P201801091	11-000-222-500-300-000
A:10615	9/28/17	NEW JERSEY SCIENCE CONVENTION REGISTRATION FOR ALLISON CARUSO - 1	175.00	P201801035	11-000-223-500-000-000
		REGISTRATION FOR DEBBIE SCHROEPFE	175.00	P201801033	11-000-223-500-000-000
		REGISTRATION FOR SAMANTHA WU - 10	175.00	P201801039	11-000-223-500-000-000
		Total Check Amount:	525.00		
A:10616	9/28/17	NJASBO PROF. DEVELOPMENT PROGRAM - 10 PRO	900.00	P201800112	11-000-251-500-000-000
A:10617	9/28/17	NJSCA REGISTRATION FOR MARY CUTRI-FRENC	125.00	P201801028	11-000-223-500-000-000
A:10618	9/28/17	NSTA MEMBERSHIP FOR SAMANTHA WU	79.00	P201801040	11-190-100-800-000-000
A:10619	9/28/17	NUGENT, PAM COURSE REIMBURSEMENT	1,326.00	P201800032	11-100-100-280-000-000
		TEXT REIMBURSEMENT	33.92	P201800032	11-100-100-280-000-000
		Total Check Amount:	1,359.92		
A:10620	9/28/17	ORIENTAL TRADING COMPANY, LLC CANVAS PENCIL CASES - 2ND GRADE	82.92	P201802047	11-190-100-610-100-000
A:10621	9/28/17	PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - J. MILLER	118.44	P201800159	11-000-291-290-000-000
		DISABILITY INS. - J. BLACK	48.80	P201800159	11-000-291-290-000-000
		Total Check Amount:	167.24		
A:10622	9/28/17	RAPID PUMP & METER SERVICE CO., INC. REPLACEMENT OF 4 MEDIA BOXES - TES -	15,890.00	P201700654	11-000-261-420-100-000
A:10623	9/28/17	REALTIME INFORMATION TECHNOLOGY I SPEC. ED MANAGEMENT/IEP WRITER	2,940.00	P201700178	11-000-222-500-300-000

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A:10624	9/28/17	REPUBLIC SERVICES #865			
		9/1/17 - 9/30/17 - WASTE DISPOSAL - TES	358.00	P201800148	11-000-262-420-000-000
		9/1/17 - 9/30/17 - WASTE DISPOSAL - OTS	356.41	P201800148	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201800148	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	69.67	P201800148	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201800148	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	25.19	P201800148	11-000-262-420-000-000
		Total Check Amount:	897.15		
A:10625	9/28/17	ROSECO PRESS			
		INSERT IN TEWKSBURY TIMES - OCTOBE	675.00	P201800150	11-000-230-590-000-000
A:10626	9/28/17	SPS & K, LLP			
		LEGAL SERVICES RENDERED FOR AUGUS	698.00	P201800160	11-000-230-331-000-000
A:10627	9/28/17	SSP ARCHITECTURAL GROUP			
		PROF. SERVICES-PUMP STATION - OTS	664.08	P201700576	11-000-261-420-200-000
A:10628	9/28/17	SHARP ELECTRONICS CORPORATION			
		TES COPY CHARGES - 7/20/17	8.48	P201800146	11-190-100-500-000-000
		OTS COPY CHARGES - 7/18/17	0.68	P201800146	11-190-100-500-000-000
		TES COPY CHARGES - 8/24/17	1.48	P201800147	11-190-100-500-000-000
		OTS COPY CHARGES - 8/25/17	87.87	P201800147	11-190-100-500-000-000
		TES COPY CHARGES - 7/20/17	1.06	P201800146	11-000-219-592-000-000
		TES COPY CHARGES - 8/24/17	0.19	P201800147	11-000-219-592-000-000
		BOE COPY CHARGES - 7/25/17	6.73	P201800146	11-000-230-590-000-000
		BOE COPY CHARGES - 8/25/17	6.33	P201800147	11-000-230-590-000-000
		TES COPY CHARGES - 7/20/17	1.06	P201800146	11-000-240-580-000-000
		OTS COPY CHARGES - 7/18/17	0.08	P201800146	11-000-240-580-000-000
		TES COPY CHARGES - 8/24/17	0.18	P201800147	11-000-240-580-000-000
		OTS COPY CHARGES - 8/25/17	9.76	P201800147	11-000-240-580-000-000
		BOE COPY CHARGES - 7/25/17	6.72	P201800146	11-000-251-500-000-000
		BOE COPY CHARGES - 8/25/17	6.33	P201800147	11-000-251-500-000-000
		Total Check Amount:	136.95		
A:10629	9/28/17	STAPLES ADVANTAGE			
		BINDER ENVELOPES, ETC. - 1ST GRADE	267.33	P201802012	11-190-100-610-100-000
		BINDER ENVELOPES, ETC. - 1ST GRADE	79.96	P201802012	11-190-100-610-100-000
		BINDER ENVELOPES, ETC. - 1ST GRADE	63.95	P201802012	11-190-100-610-100-000
		FOLDERS - 1ST GRADE	50.76	P201802112	11-190-100-610-100-000
		FOLDERS - 1ST GRADE	38.97	P201802112	11-190-100-610-100-000
		OFFICE SUPPLIES - ADMIN.	46.41	P201800126	11-000-230-600-000-000
		OFFICE SUPPLIES - TES	18.91	P201802105	11-000-240-600-100-000
		OFFICE SUPPLIES - TES	559.18	P201802105	11-000-240-600-100-000
		OFFICE SUPPLIES - TES	11.58	P201802105	11-000-240-600-100-000
		OFFICE SUPPLIES - TES	13.26	P201802105	11-000-240-600-100-000
		OFFICE SUPPLIES - TES	7.53	P201802105	11-000-240-600-100-000
		OFFICE SUPPLIES - TES	13.66	P201802105	11-000-240-600-100-000
		OFFICE SUPPLIES - TES	59.98	P201802105	11-000-240-600-100-000
		OFFICE SUPPLIES - TES	19.89	P201802105	11-000-240-600-100-000
		MEDIA PRINTER CART - TES OFFICE	122.99	P201802111	11-000-240-600-100-000
		OFFICE SUPPLIES - BOE	236.36	P201800126	11-000-251-600-000-000
		Total Check Amount:	1,610.72		

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A:10630	9/28/17	SYNCB/AMAZON			
		BOOKS - 3RD GRADE	49.84	P201802063	11-190-100-610-100-000
		BOOKS - 3RD GRADE	39.48	P201802063	11-190-100-610-100-000
		BOOKS - 3RD GRADE	74.52	P201802063	11-190-100-610-100-000
		BOOKS - 3RD GRADE	146.04	P201802063	11-190-100-610-100-000
		BOOKS - 3RD GRADE	312.20	P201802063	11-190-100-610-100-000
		BOOKS - 3RD GRADE	269.90	P201802063	11-190-100-610-100-000
		BOOKS - 3RD GRADE	33.62	P201802063	11-190-100-610-100-000
		BOOKS - 4TH GRADE	180.02	P201802088	11-190-100-610-100-000
		BOOKS - 4TH GRADE	388.82	P201802088	11-190-100-610-100-000
		BOOKS - 4TH GRADE	64.02	P201802088	11-190-100-610-100-000
		BOOKS - 4TH GRADE	80.79	P201802088	11-190-100-610-100-000
		ARDUINO STARTER KITS - OTS	159.90	P201801026	11-190-100-610-200-000
		POSTERS - 7TH GRADE SOCIAL STUDIES	11.95	P201801068	11-190-100-610-200-000
		POSTERS - 7TH GRADE SOCIAL STUDIES	36.85	P201801068	11-190-100-610-200-000
		HP PRINTERS - OTS ATRIUM & LISA SCHNI	460.99	P201800122	11-190-100-610-300-000
		HP PRINTER - OTS INTERIM PRINCIPAL	241.99	P201800123	11-190-100-610-300-000
		BSI - BOOKS - TES	56.00	P201802038	11-230-100-610-000-000
		BSI - BOOKS - TES	32.00	P201802038	11-230-100-610-000-000
		BSI - BOOKS - TES	88.00	P201802038	11-230-100-610-000-000
		ASUS MONITORS - OTS MUSIC	1,511.95	P201800073	11-000-221-800-000-000
		ASUS MONITOR - INTERIM PRINCIPAL	137.45	P201800073	11-000-240-600-200-000
		AMAZON BASICS STYLUS FOR TOUCHSCR	5.99	P201801103	11-000-240-600-200-000
		Total Check Amount:	4,382.32		
A:10631	9/28/17	TEACHER DIRECT			
		PRE-SCHOOL SUPPLIES	156.78	P201803003	11-215-100-600-000-000
A:10632	9/28/17	TYPING AGENT			
		SITE LICENSE - 200-499	920.00	P201802029	11-000-222-500-000-000
A:10633	9/28/17	WATER MANAGEMENT SERVICES, INC.			
		WWTP OPERATOR - JULY	1,200.00	P201800149	11-000-262-340-000-000
		WWTP OPERATOR - AUGUST	1,200.00	P201800149	11-000-262-340-000-000
		Total Check Amount:	2,400.00		
A:10634	9/28/17	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS	150.00	P201800163	11-190-100-500-000-000
		SHAR COPIER - TES	150.00	P201800163	11-190-100-500-000-000
		SHARP COPIER - TES	30.00	P201800163	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800163	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P201800163	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P201800163	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800163	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:10635	9/28/17	ALLEGRO SCHOOL, INC.			
		PERSONAL AIDE FOR STUDENT	2,380.00	P201800130	11-000-100-566-000-000
		PERSONAL AIDE FOR STUDENT	2,800.00	P201800130	11-000-100-566-000-000
		TUITION FOR SEPTEMBER	8,279.00	P201800130	20-250-100-500-000-000
		TUITION FOR OCTOBER	9,740.00	P201800130	20-250-100-500-000-000
		Total Check Amount:	23,199.00		

Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:10636	9/28/17	BARNES & NOBLE, INC. GUIDED READING BOOKS - 2ND GRADE	751.57	P201802055	11-190-100-610-100-000
		GUIDED READING BOOKS - 2ND GRADE	5.59	P201802055	11-190-100-610-100-000
		Total Check Amount:	757.16		
A:10637	9/28/17	BRAIN POP LLC BRAINPOP JR. & BRAINPOP - DISTRICT	2,499.97	P201802030	11-000-222-500-300-000
A:10638	9/28/17	BROOKES PUBLISHING CO. MATERIALS	29.95	P201803018	11-000-219-600-000-000
A:10639	9/28/17	CALIFON LUMBER CO. CUSTODIAL SUPPLIES - OTS & TES	2,173.68	P201800140	11-000-262-610-000-000
A:10640	9/28/17	COMCAST ETHERNET LINES - OTS & TES	1,998.20	P201800141	11-000-222-500-300-000
A:10641	9/28/17	COMCAST PHONE SERVICE - OTS - SEPTEMBER	405.95	P201800142	11-000-230-530-000-000
A:10642	9/28/17	DIG'S DIESEL SERVICE, INC. PAYMENT FOR 14 INVOICES	6,451.88	P201800153	11-000-270-420-000-000
A:10643	9/28/17	FLEETWASH, INC. WASHING OF SCHOOL BUSES - 8/21/17	195.03	P201800154	11-000-270-420-000-000
A:10644	9/28/17	GENTE COBRA ADMIN. FEE - JUNE	97.50	P201700860	10-421: A/P
		COBRA ADMIN. FEE - JULY	97.50	P201800161	11-000-291-270-000-000
		COBRA ADMIN. FEE - AUGUST	97.50	P201800161	11-000-291-270-000-000
		Total Check Amount:	292.50		
A:10645	9/28/17	HUNTERDON CO. ESC ADMIN. FEE - AUGUST SPECIAL ED	54.92	P201800157	11-000-270-350-000-000
		SPECIAL ED. TRANSPORTATION - AUG.	1,328.83	P201800157	11-000-270-518-000-000
		Total Check Amount:	1,383.75		
A:10646	9/28/17	PERFORMANCE TIRE, INC. NEW STEER TIRES & REFURBISH RIMS	875.90	P201800155	11-000-270-420-000-000
A:10647	9/28/17	PITNEY BOWES GLOBAL FINANCIAL SERV POSTAGE METER RENTAL	477.00	P201800164	11-000-240-580-000-000
A:10648	9/28/17	READYREFRESH BY NESTLE WATER FOR OTS	54.35	P201800158	11-000-262-610-000-000
		WATER FOR TES	31.36	P201800158	11-000-262-610-000-000
		Total Check Amount:	85.71		
A:10649	9/28/17	STEM TEACHING KITS LLC SAVE THE PENGUIN KIT	89.74	P201801037	11-190-100-610-200-000

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:10650	9/28/17	STORR TRACTOR CO			
		36" WALK BEHIND MOWER - TES	4,358.00	P201700877	12-000-262-730-000-000
		BALANCE FROM P201700877	0.88	P201800162	12-000-262-730-000-000
		Total Check Amount:	4,358.88		

A:10651	9/28/17	TOWNSHIP OF TEWKSBURY			
		DIESEL FOR AUGUST	581.22	P201800156	11-000-270-610-000-000

The Grand Total of all Checks from Fund 10 is:	22,041.65
The Grand Total of all Checks from Fund 11 is:	1,235,109.63
The Grand Total of all Checks from Fund 12 is:	4,358.88
The Grand Total of all Checks from Fund 20 is:	18,019.00

The Grand total of all checks for this period is: 1,279,529.16

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.
