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<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:12588	3/29/19	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	35,437.26	P201900011	11-213-100-270-000-000
		HEALTH BENEFITS	3,998.36	P201900011	11-000-213-270-000-000
		HEALTH BENEFITS	2,882.07	P201900011	11-000-216-270-000-000
		HEALTH BENEFITS	2,131.11	P201900011	11-000-218-270-000-000
		HEALTH BENEFITS	5,682.95	P201900011	11-000-219-270-000-000
		HEALTH BENEFITS	933.63	P201900011	11-000-221-270-000-000
		HEALTH BENEFITS	13,476.72	P201900011	11-000-262-270-000-000
		HEALTH BENEFITS	14,410.34	P201900011	11-000-270-270-000-000
		HEALTH BENEFITS	124,010.14	P201900011	11-000-291-270-000-000
Total Check Amount:			<u>202,962.58</u>		

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A:N0329	3/29/19	TEWKSBURY BOE			
		STATE A/R	18,660.97	10 - 141	STATE A/R
		SS-Teachers K-8	194.82	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	75,571.72	P201900001	11-120-100-101-000-055
		1-5 SUBS	946.25	P201900001	11-120-100-101-001-055
		TEACHERS 6-8	68,844.53	P201900001	11-130-100-101-000-030
		6-8 SUBS	142.50	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	16,429.30	P201900001	11-213-100-101-000-055
		RR SUBS	1,372.50	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	6,177.31	P201900001	11-213-100-106-000-055
		SS-Aides	67.18	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	195.00	P201900001	11-219-100-101-000-055
		BSI TEACHER SAL	2,784.65	P201900001	11-230-100-101-000-030
		BSI TES	9,921.65	P201900001	11-230-100-101-000-055
		CO-CURR SALARY	500.49	P201900001	11-401-100-100-000-030
		SS- Curriculum	470.26	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	135.00	P201900001	11-000-213-100-001-030
		SS- Nurse	53.74	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	20.15	P201900001	11-000-219-220-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM SECRETARY	1,217.97	P201900001	11-000-221-105-000-030
		SS-Co-Curricular	134.36	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	285.00	P201900001	11-000-222-100-002-000
		GEN ADMIN SAL	7,500.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	12,120.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	2,655.69	P201900001	11-000-240-105-000-000
		SEC'Y SUBS	677.13	P201900001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	8,735.02	P201900001	11-000-251-100-000-000
		B&G SUPER	2,820.00	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	13,760.69	P201900001	11-000-262-100-003-000
		OT CUSTOD	1,028.68	P201900001	11-000-262-100-004-000
		SS-Custodian	1,209.24	P201900001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	11,183.24	P201900001	11-000-270-160-000-000
		BUS DRIVER SUBS	1,072.50	P201900001	11-000-270-160-002-000
		SS-Bus Drivers	940.52	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	3,627.75	P201900001	11-000-291-220-000-000
		PERS CONTRIBUTION	0.00	P201900001	11-000-291-242-000-000
		DCRP-Pension	136.84	P201900001	11-000-291-249-000-000
		EMPLOY BEN OTHE	14.13	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	33.76	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	9,877.85	P201900001	11-000-291-290-000-000
		Total Check Amount:	381,482.30		
A:12589	4/1/19	READYREFRESH BY NESTLE			
		WATER FOR OTS	496.08	P201900635	11-000-262-610-000-000
		WATER FOR TES	8.00	P201900635	11-000-262-610-000-000
		Total Check Amount:	504.08		
A:12590	4/1/19	SYNCB/AMAZON			
		STUDENT DESK - TES	179.56	P201902188	11-190-100-610-100-055
		PROFESSIONAL BOOKS - TES PRINCIPAL	63.90	P201902186	11-000-240-890-000-000
		CUSTODIAL SUPPLIES	63.25	P201900509	11-000-262-610-000-000
		DIAPER PAIL REFILL BAGS - PRESCHOOL	22.86	P201900563	11-000-262-610-000-000
		Total Check Amount:	329.57		
A:12591	4/11/19	LOWE'S			
		CUSTODIAL SUPPLIES	684.43	P201900661	11-000-262-610-000-000

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A:N0415	4/15/19	TEWKSBURY BOE			
		STATE A/R	19,199.61	10 - 141	STATE A/R
		SS-Teachers K-8	233.34	P201900001	11-100-100-220-000-030
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		KIND SUBS	190.00	P201900001	11-110-100-101-001-055
		TEACHERS 1-5	75,504.96	P201900001	11-120-100-101-000-055
		1-5 SUBS	1,215.00	P201900001	11-120-100-101-001-055
		TEACHERS 6-8	73,974.08	P201900001	11-130-100-101-000-030
		6-8 SUBS	332.50	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	285.00	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	95.00	P201900001	11-213-100-106-100-000
		SS-Aides	80.46	P201900001	11-213-100-220-000-000
		TEACHER SALARIES	3,606.90	P201900001	11-214-100-101-000-055
		SUBSTITUTES	90.00	P201900001	11-214-100-101-001-000
		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	390.00	P201900001	11-219-100-101-000-055
		BSI TEACHER SAL	2,784.65	P201900001	11-230-100-101-000-030
		BSI TES	9,921.65	P201900001	11-230-100-101-000-055
		CO-CURR SALARY	15,289.59	P201900001	11-401-100-100-000-030
		SS- Curriculum	563.23	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	405.00	P201900001	11-000-213-100-001-030
		SS- Nurse	64.37	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	24.14	P201900001	11-000-219-220-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM OTS	19.50	P201900001	11-000-221-104-000-030
		CURRICULUM SECRETARY	1,792.41	P201900001	11-000-221-105-000-030
		SS-Co-Curricular	160.92	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	8,068.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	12,620.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	2,866.89	P201900001	11-000-240-105-000-000
		SEC'Y SUBS	237.50	P201900001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	9,260.02	P201900001	11-000-251-100-000-000
		Maintenance Salaries	2,178.30	P201900001	11-000-261-100-000-000
		B&G SUPER	445.00	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	13,892.69	P201900001	11-000-262-100-003-000
		OT CUSTOD	1,219.36	P201900001	11-000-262-100-004-000
		SS-Custodian	1,448.30	P201900001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	12,445.77	P201900001	11-000-270-160-000-000
		BUS DRIVER SUBS	1,218.75	P201900001	11-000-270-160-002-000

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		SS-Bus Drivers	1,126.46	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	4,344.90	P201900001	11-000-291-220-000-000
		PERS CONTRIBUTION	0.00	P201900001	11-000-291-242-000-000
		DCRP-Pension	138.68	P201900001	11-000-291-249-000-000
		EMPLOY BEN OTHE	14.32	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	34.22	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	9,877.85	P201900001	11-000-291-290-000-000
		Total Check Amount:	408,439.62		
A:12592	4/17/19	PSE&G			
		NATURAL GAS FOR OTS	4,973.15	P201900013	11-000-262-621-000-000
		NATURAL GAS FOR TES	4,865.08	P201900013	11-000-262-621-000-000
		Total Check Amount:	9,838.23		
A:12593	4/17/19	PRUDENTIAL INS. CO. OF AMERICA			
		DISABILITY INS. - L. SCHNEIDER	113.75	P201900685	11-000-291-290-000-000
		DISABILITY INS. - M. VERDERAMO	113.75	P201900685	11-000-291-290-000-000
		DISABILITY INS. - J. MILLER	118.44	P201900685	11-000-291-290-000-000
		RETRO DISABILITY INS. - L. SCHNEIDER	910.00	P201900685	11-000-291-290-000-000
		RETRO DISABILITY INS. - M. VERDERAMO	910.00	P201900685	11-000-291-290-000-000
		Total Check Amount:	2,165.94		
A:12594	4/17/19	SUCCESS ADVERTISING INC.			
		EMPLOYMENT AD - SCHOOL PSYCHOLO	805.94	P201900618	11-000-230-590-000-000
		ADDITIONAL SUNDAY - 3/31/19	185.44	P201900618	11-000-230-590-000-000
		Total Check Amount:	991.38		
A:12595	4/17/19	U.S. POSTAL SERVICE			
		POSTAGE METER REPLENISHMENT	2,000.00	P201900686	11-000-230-530-000-000
A:12596	4/17/19	ACADEMIC THERAPY PUBLICATIONS			
		MATERIALS	73.70	P201903120	11-213-100-610-000-055
A:12597	4/17/19	ARC OF ESSEX COUNTY			
		TUITION FOR APRIL	5,270.00	P201900140	11-000-100-566-000-000
A:12598	4/17/19	ATC SERVICES, INC.			
		PUMP #2 - CONTROL ISSUES - OTS BOILER	1,265.00	P201900541	11-000-261-420-200-030
A:12599	4/17/19	ATLANTIC TOMORROWS OFFICE			
		OTS COLOR COPIES - 1/1/19 - 3/31/19	830.09	P201900662	11-190-100-500-000-030
		OTS COPY CHARGES - 1/1/19 - 3/31/19	312.23	P201900662	11-190-100-500-000-030
		TES COPY CHARGES - 1/1/19 - 3/31/19	629.31	P201900662	11-190-100-500-000-055
		TES COPY CHARGES - 1/1/19 - 3/31/19	78.66	P201900662	11-000-219-592-000-055
		TES COPY CHARGES - 1/1/19 - 3/31/19	78.66	P201900662	11-000-240-580-000-000
		OTS COLOR COPIES - 1/1/19 - 3/31/19	92.23	P201900662	11-000-240-580-000-000
		OTS COPY CHARGES - 1/1/19 - 3/31/19	34.69	P201900662	11-000-240-580-000-000
		Total Check Amount:	2,055.87		

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A:12600	4/17/19	AUTOMATED BUILDING CONTROLS, INC. HVAC SERVICES - ROOM #104 - TES	198.00	P201900638	11-000-261-420-100-055
A:12601	4/17/19	BRETT DINOVI & ASSOCIATES, LLC BCBA SERVICES - INV. #254	625.00	P201903156	11-000-216-320-000-030
		BCBA SERVICES - INV. #253	625.00	P201903150	11-000-216-320-000-055
		Total Check Amount:	1,250.00		
A:12602	4/17/19	CDW.G PHONES - B & G DEPT. & TRANSPORTATIO	495.36	P201900605	11-190-100-610-300-000
		PROTECTIVE TABLET CASES - OTS SCIEN	258.30	P201904055	11-190-100-610-300-000
		PROTECTIVE TABLET CASES - OTS SCIEN	664.20	P201904055	11-190-100-610-300-000
		MICE FOR NJSLA	1,394.40	P201904067	11-000-221-500-000-030
		COMPUTER MONITOR - INTERIM B & G C	114.59	P201900639	11-000-262-610-000-000
		Total Check Amount:	2,926.85		
A:12603	4/17/19	CENTURY LINK PHONE BILLS - OTS	788.71	P201900123	11-000-230-530-000-000
A:12604	4/17/19	CITY FIRE EQUIPMENT CO. KITCHEN HOOD BAFFLES - OTS	668.16	P201900562	11-000-261-610-200-030
A:12605	4/17/19	DELLMARKETING, L.P. MOBILE PRECISION 3530 DESKTOP COMPU	13,221.00	P201904064	11-190-100-610-300-000
		DELL LATITUDE 3490 - TES PRINCIPAL	968.24	P201900568	11-000-240-600-100-000
		Total Check Amount:	14,189.24		
A:12606	4/17/19	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:12607	4/17/19	GARDEN STATE LABORATORIES, INC. WATER TESTING - OTS & TES	1,395.00	P201900641	11-000-262-340-000-000
A:12608	4/17/19	HARRIS COMMUNICATIONS LOUD & CLEAR WIRELESS FM SYSTEM	169.95	P201903139	11-000-216-800-000-055
A:12609	4/17/19	HEINEMANN 5TH GRADE TEACHING READING	262.90	P201904065	11-190-100-610-100-055
A:12610	4/17/19	HOFFMAN, ROBERT (JR.) REIMBURSEMENT FOR TOLLS - DaVINCI C	13.00	P201900658	11-000-270-500-000-000
A:12611	4/17/19	HUNTERDON CO. ESC ADMIN. FEE - NON-PUBLIC - MARCH	13.20	P201900659	11-000-270-350-000-000
		ADMIN. FEE - MARCH SPECIAL ED	628.92	P201900660	11-000-270-350-000-000
		NON-PUBLIC TRANSPORTATION - MARCH	239.84	P201900659	11-000-270-518-000-000
		SPECIAL ED TRANSPORTATION - MARCH	11,435.06	P201900660	11-000-270-518-000-000
		Total Check Amount:	12,317.02		

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A:12612	4/17/19	HUNTERDON MUSICAL			
		STRING BASS RENTAL - TES (MARCH - JU	99.00	P201900597	11-190-100-500-000-055
		BOOK - BASS BOOK 1	8.00	P201900597	11-190-100-610-100-055
		Total Check Amount:	107.00		
A:12613	4/17/19	HUNTERDON PREPARATORY SCHOOL			
		TUITION FOR MAY	5,759.60	P201900139	11-000-100-566-000-000
A:12614	4/17/19	LEBANON TOWNSHIP BOARD OF EDUCAT			
		TUITION FOR MAY	1,600.00	P201900125	11-000-100-562-000-000
A:12615	4/17/19	McGOWAN WELL WATER COMPLIANCE			
		COMPLIANCE MANAGEMENT - 2/13, 2/22 &	240.00	P201900625	11-000-262-340-000-000
A:12616	4/17/19	MENDHAM TOWNSHIP BOARD OF EDUC			
		APRIL TRANSPORTATION	100.44	P201900670	11-000-270-515-000-000
A:12617	4/17/19	MGL PRINTING SOLUTIONS			
		SUPPLIES - PRINTED ENVELOPES - CST DE	195.00	P201903148	11-000-219-600-000-055
A:12618	4/17/19	MT. SALEM ELECTRIC CO. INC.			
		ELECTRICAL UPGRADES - OTS KITCHEN	5,990.00	P201900594	11-000-261-420-200-030
A:12619	4/17/19	NJLA			
		REGISTRATION FOR EMILY SEARLE - 5/3	105.00	P201901152	11-000-222-580-000-030
A:12620	4/17/19	OFFICE CONCEPTS GROUP			
		TONER FOR FAX MACHINE - OTS OFFICE	107.98	P201901155	11-190-100-610-200-030
		SIGNATURE STAMP FOR INTERIM B.A.	19.75	P201900575	11-000-251-600-000-000
		Total Check Amount:	127.73		
A:12621	4/17/19	PAPER MART INC.			
		PALLET OF COPY PAPER - TES	1,020.00	P201900585	11-190-100-610-100-055
		PALLET OF COPY PAPER - TES	90.00	P201900585	11-000-219-600-000-055
		PALLET OF COPY PAPER - TES	90.00	P201900585	11-000-240-600-100-000
		Total Check Amount:	1,200.00		
A:12622	4/17/19	PEPPER, J W & SON, INC.			
		SPRING CONCERT MUSIC - TES	30.99	P201902182	11-190-100-610-100-055
A:12623	4/17/19	PERFORMANCE TIRE, INC.			
		WHEEL BALANCE - BUS #3	77.00	P201900657	11-000-270-420-000-000
A:12624	4/17/19	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES FOR MARCH/QUARTE	878.49	P201900671	11-000-251-330-000-000
A:12625	4/17/19	READINGTON TOWNSHIP BOE			
		TECHNOLOGY SHARED SERVICES - OTS	6,217.29	P201900078	11-000-222-300-300-030
		TECHNOLOGY SHARED SERVICES - TES	6,217.30	P201900078	11-000-222-300-300-055
		Total Check Amount:	12,434.59		

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A:12626	4/17/19	REPUBLIC SERVICES #865			
		WASTE DISPOSAL - TES - APRIL	436.76	P201900672	11-000-262-420-000-000
		WASTE DISPOSAL - OTS - APRIL	434.82	P201900672	11-000-262-420-000-000
		RECYCLING SERVICES - TES	91.84	P201900672	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	85.36	P201900672	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201900672	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	12.60	P201900672	11-000-262-420-000-000
		RECYCLING PROCESSING CHARGE - TES	22.11	P201900672	11-000-262-420-000-000
		RECYCLING PROCESSING CHARGE - OTS	22.11	P201900672	11-000-262-420-000-000
		Total Check Amount:	1,118.20		
A:12627	4/17/19	RUTGERS CENTER FOR LITERACY DEVEL CONFERENCE REGISTRATION - READING	180.00	P201902064	11-000-223-500-000-055
A:12628	4/17/19	RUTGERS RWJMS - DEPT. OF PSYCHIATR PSYCHIATRIC EVAL STUDENT	1,000.00	P201903110	11-000-216-320-000-055
A:12629	4/17/19	SARTINI PLUMBING, HEATING & COOLIN REPAIR HEATER IN FOYER - TES	3,110.00	P201900637	11-000-261-420-100-055
A:12630	4/17/19	SCARDELLI, KELLY			
		MILEAGE BETWEEN SCHOOLS - 1/21/19 - 3	12.87	P201902203	11-190-100-500-000-030
		REIMBURSEMENT FOR ASPIRE SUPPLIES	17.00	P201902203	11-190-100-610-100-055
		Total Check Amount:	29.87		
A:12631	4/17/19	SCHOOL SPECIALTY, INC. CHAIR - TES LIBRARY	197.08	P201902205	11-190-100-610-100-055
A:12632	4/17/19	SCOTT BAGISH EDUCATIONAL SERVICES, LDT-C SERVICES MARCH 2018	1,082.50	P201903153	11-000-216-320-000-055
A:12633	4/17/19	SHARP ELECTRONICS CORPORATION			
		OTS COPY CHARGES - 3/24/19	90.99	P201900676	11-190-100-500-000-030
		TES COPY CHARGES - 3/24/19	84.94	P201900676	11-190-100-500-000-055
		TES COPY CHARGES - 3/24/19	10.62	P201900676	11-000-219-592-000-055
		BOE COPY CHARGES - 3/13/19	50.09	P201900676	11-000-230-590-000-000
		TES COPY CHARGES - 3/24/19	10.62	P201900676	11-000-240-580-000-000
		OTS COPY CHARGES - 3/24/19	10.11	P201900676	11-000-240-580-000-000
		BOE COPY CHARGES - 3/13/19	50.09	P201900676	11-000-251-500-000-000
		Total Check Amount:	307.46		
A:12634	4/17/19	SHIDELER, COURTNEY			
		MILEAGE - 3/6/19 - 3/15/19 - HOME INSTRU	4.95	P201903151	11-190-100-500-000-030
		MILEAGE - 3/18/19 - 3/29/19 - HOME INSTR	6.93	P201903155	11-190-100-500-000-030
		MILEAGE - 4/1/19 - 4/5/19 - HOME INSTRUC	2.97	P201903158	11-190-100-500-000-030
		Total Check Amount:	14.85		
A:12635	4/17/19	SIMCOX, BARBARA			
		REIMBURSEMENT FOR GOV TEACHER GI	47.80	P201900645	11-000-230-890-000-000

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A:12636	4/17/19	SKILLPATH/NST SEMINARS			
		REGISTRATION FOR DOLORES KROWL - 5	149.00	P201901144	11-000-240-580-000-000
		REGISTRATION FOR EILEEN CALLAHAN - :	149.00	P201902194	11-000-240-580-000-000
		Total Check Amount:	298.00		
A:12637	4/17/19	SOMERSET HILLS LEARNING INSTITUTE			
		TUITION FOR MAY	11,938.96	P201900127	11-000-100-566-000-000
A:12638	4/17/19	STAPLES ADVANTAGE			
		SUPPLIES - BOARD OFFICE	7.19	P201900536	11-000-251-600-000-000
		OFFICE SUPPLIES - BOE	113.32	P201900632	11-000-251-600-000-000
		TAB DIVIDERS - BOE OFFICE	9.42	P201900653	11-000-251-600-000-000
		PRINTER CARTRIDGES - B & G	137.04	P201900653	11-000-262-610-000-000
		PRINTER CARTRIDGES - TRANSPORTATIO	137.03	P201900653	11-000-270-615-000-000
		Total Check Amount:	404.00		
A:12639	4/17/19	STS EDUCATION			
		CHROMEBOOK PARTS & BATTERIES	1,209.77	P201900583	11-190-100-610-300-000
A:12640	4/17/19	TOWNSHIP OF TEWKSBURY			
		DIESEL FOR MARCH	4,281.28	P201900656	11-000-270-610-000-000
A:12641	4/17/19	USI INSURANCE SERVICES, LLC			
		PROF. SERVICE AGREEMENT FEE - MAY	2,200.00	P201900651	11-000-262-590-000-000
A:12642	4/17/19	VENT-TECH			
		VENT HOOD CLEANING - TES	1,225.00	P201900543	11-000-261-420-100-055
		VENT HOOD CLEANING - OTS	1,225.00	P201900543	11-000-261-420-200-030
		Total Check Amount:	2,450.00		
A:12643	4/17/19	WATER MANAGEMENT SERVICES, INC.			
		WWTP OPERATOR - FEBRUARY	1,200.00	P201900669	11-000-262-340-000-000
A:12644	4/17/19	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:12645	4/17/19	WILSON LANGUAGE TRAINING			
		PD FOR TES TEACHERS - 1/15/19	1,700.00	P201904020	11-000-221-320-000-055

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A:12646	4/17/19	ALLEGRO SCHOOL, INC. TUITION FOR MAY	10,038.00	P201900134	11-000-100-566-000-000
		PERSONAL AIDE FOR MAY	2,940.00	P201900134	11-000-100-566-000-000
		TUITION FOR MAY	10,038.00	P201900133	11-000-100-566-000-000
		PERSONAL AIDE FOR MAY	2,940.00	P201900133	11-000-100-566-000-000
		Total Check Amount:	25,956.00		
A:12647	4/17/19	DenBLEYKER, JODI WORKSHOP EXPENSE - MILEAGE ON 2/	18.10	P201901133	11-000-223-500-000-030
		WORKSHOP EXPENSE - MILEAGE ON 3/	17.95	P201901134	11-000-223-500-000-030
		Total Check Amount:	36.05		
A:12648	4/17/19	DIG'S DIESEL SERVICE, INC. PAYMENT FOR 8 INVOICES	1,945.88	P201900682	11-000-270-420-000-000
A:12649	4/17/19	GENTE COBRA ADMINISTRATIVE FEE - MARCH	97.50	P201900652	11-000-291-270-000-000
A:12650	4/17/19	GREAT KIDS PLACE, LLC OT EVALUATION FOR STUDENT	750.00	P201903124	11-000-216-320-000-055
A:12651	4/17/19	HARP, DARCY MILEAGE BETWEEN SCHOOLS - 12/3/18 - 2	29.95	P201900681	11-190-100-500-000-030
		REIMB. FOR CHEERLEADING SUPPLIES	57.34	P201900680	11-402-100-600-000-030
		Total Check Amount:	87.29		
A:12652	4/17/19	HOLMES, THOMAS J. REIMBURSEMENT FOR SAFETY SHOES	83.97	P201900674	11-000-291-290-000-000
A:12653	4/17/19	HUNTERDON CO. ESC HOME INSTRUCTION SPEECH SERVICES S	95.00	P201903154	11-000-216-320-000-030
A:12654	4/17/19	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES MARCH 2019	820.00	P201903157	11-000-216-320-000-030
		LDT-C SERVICES MARCH 2019	560.00	P201903157	11-000-216-320-000-055
		Total Check Amount:	1,380.00		
A:12655	4/17/19	BIO SHINE CUSTODIAL SUPPLIES	2,032.17	P201900626	11-000-262-610-000-000
		CUSTODIAL SUPPLIES	80.16	P201900640	11-000-262-610-000-000
		Total Check Amount:	2,112.33		
A:12656	4/17/19	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:12657	4/17/19	COMCAST PHONE SERVICE - OTS	407.72	P201900688	11-000-230-530-000-000

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A:12658	4/17/19	CPR & PAD - HUNTERDON MEDICAL CENT HEARTSAVER AED COURSE - 4/1/19	300.00	P201901159	11-000-213-600-200-030
A:12659	4/17/19	MARIO FINKELSTEIN, MD, FAPA PSYCHIATRIC EVALUATION - 3/26/19	1,250.00	P201900684	11-000-216-320-000-030
A:12660	4/17/19	NJASBO REGISTRATION FOR LEIGHANN KIMMICK	100.00	P201900606	11-000-251-890-000-000
A:12661	4/17/19	PRESTON, JOHN WORKSHOP EXPENSE - MILEAGE ON 1/	5.27	P201901117	11-000-223-500-000-030
A:12662	4/17/19	TALK MOORE SPEECH SERVICES, LLC PROMPT EVALUATION - MEETING	600.00	P201903137	11-000-216-320-000-055
A:12663	4/17/19	PITNEY BOWES INC. POSTAGE METER RENTAL - 12/30/18 - 3/2	156.00	P201900691	11-000-240-580-000-000
The Grand Total of all Checks from Fund 10 is:			37,860.58		
The Grand Total of all Checks from Fund 11 is:			1,114,118.37		
The Grand total of all checks for this period is:			1,151,978.95		