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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:12027	10/25/18	USI INSURANCE SERVICES			
				Check voided on 10/30/2018	
		PROF. SERVICE AGREEMENT FEE - OCTOB	(2,200.00)	P201900242	11-000-270-593-000-000
		PROF. SERVICE AGREEMENT FEE - NOVEM	(2,200.00)	P201900242	11-000-270-593-000-000
		Total Check Amount:	(4,400.00)		
A:12046	10/30/18	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	36,345.92	P201900011	11-213-100-270-000-000
		HEALTH BENEFITS	4,100.89	P201900011	11-000-213-270-000-000
		HEALTH BENEFITS	2,955.97	P201900011	11-000-216-270-000-000
		HEALTH BENEFITS	2,185.75	P201900011	11-000-218-270-000-000
		HEALTH BENEFITS	5,828.67	P201900011	11-000-219-270-000-000
		HEALTH BENEFITS	957.57	P201900011	11-000-221-270-000-000
		HEALTH BENEFITS	13,822.28	P201900011	11-000-262-270-000-000
		HEALTH BENEFITS	14,779.85	P201900011	11-000-270-270-000-000
		HEALTH BENEFITS	127,189.94	P201900011	11-000-291-270-000-000
		Total Check Amount:	208,166.84		
A:12047	10/30/18	USI INSURANCE SERVICES NATIONAL (MN			
		PROF. SERVICE AGREEMENT FEE - OCTOB	2,200.00	P201900242	11-000-270-593-000-000
		PROF. SERVICE AGREEMENT FEE - NOVEM	2,200.00	P201900242	11-000-270-593-000-000
		Total Check Amount:	4,400.00		
A:12048	10/31/18	SYNCB/AMAZON			
		LOGITECH USB HEADSETS - OTS SPANISH	124.71	P201901029	11-190-100-610-200-030
		SCIENCE SUPPLIES	7.38	P201901072	11-190-100-610-200-030
		SCIENCE SUPPLIES	84.56	P201901072	11-190-100-610-200-030
		WHITE BOARDS FOR CURRICULUM OFFI	69.90	P201904036	11-000-221-600-000-030
		Total Check Amount:	286.55		

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A:N1031	10/31/18	TEWKSBURY BOE			
		STATE A/R	18,671.22	10 - 141	STATE A/R
		SS-Teachers K-8	212.82	P201900001	11-100-100-220-000-030
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		KIND SUBS	380.00	P201900001	11-110-100-101-001-055
		TEACHERS 1-5	87,738.70	P201900001	11-120-100-101-000-055
		6-8 Subs	3,030.00	P201900001	11-120-100-101-001-030
		TEACHERS 6-8	65,939.35	P201900001	11-130-100-101-000-030
		6-8 SUBS	1,669.63	P201900001	11-130-100-101-001-030
		OTHER SALARIES	385.44	P201900001	11-190-100-106-000-055
		SPEC ED/RR SALARIES	43,282.51	P201900001	11-213-100-101-000-000
		SPEC ED AIDES	7,167.44	P201900001	11-213-100-106-000-030
		SS-Aides	73.39	P201900001	11-213-100-220-000-000
		OTHER SALARIES	780.78	P201900001	11-214-100-106-000-000
		PRESCHOOL SALARIES	4,420.90	P201900001	11-216-100-101-000-055
		PRESCHOOL OTHER SALARIES	1,725.22	P201900001	11-216-100-106-000-055
		BSI TEACHER SAL	11,074.70	P201900001	11-230-100-101-000-000
		CO-CURR SALARY	919.14	P201900001	11-401-100-100-000-000
		SS- Curriculum	513.70	P201900001	11-401-100-220-000-000
		ATHLETICS SALARIES	269.10	P201900001	11-402-100-100-000-000
		Attendance Secretary	426.79	P201900001	11-000-211-100-000-000
		NURSES SALARIES	8,804.30	P201900001	11-000-213-100-000-000
		NURSE SUBS	337.50	P201900001	11-000-213-100-001-030
		SS- Nurse	58.71	P201900001	11-000-213-220-000-000
		SPEECH SALARY	6,559.58	P201900001	11-000-216-100-000-000
		GUIDANCE COUNS OTS	8,417.55	P201900001	11-000-218-104-000-030
		SAL CST OTS	10,150.82	P201900001	11-000-219-104-000-030
		CST SECRETARY TES	1,813.78	P201900001	11-000-219-105-000-055
		SS-CST	22.02	P201900001	11-000-219-220-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM OTS	546.00	P201900001	11-000-221-104-000-030
		CURRICULUM SECRETARY	1,792.41	P201900001	11-000-221-105-000-000
		SS-Co-Curricular	146.77	P201900001	11-000-221-220-000-000
		LIBRARIANS SAL OTS	3,038.65	P201900001	11-000-222-100-000-030
		LIBRARIAN SALARY TES	2,167.72	P201900001	11-000-222-100-000-055
		LIB SUBS	190.00	P201900001	11-000-222-100-002-000
		GEN ADMIN SAL	8,636.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	13,120.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	3,295.02	P201900001	11-000-240-105-000-000
		SEC'Y SUBS	285.00	P201900001	11-000-240-105-001-030
		BUSINESS OFFICE SALARIES	8,590.60	P201900001	11-000-251-100-000-000
		B&G SUPER	2,921.94	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	15,328.19	P201900001	11-000-262-100-003-000
		SS-Custodian	1,320.93	P201900001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	11,583.45	P201900001	11-000-270-160-000-000
		BUS DRIVER SUBS	526.50	P201900001	11-000-270-160-002-000
		SS-Bus Drivers	1,027.39	P201900001	11-000-270-220-000-000
		SS-Group	3,962.79	P201900001	11-000-291-220-000-000
		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	9,154.88	P201900001	11-000-291-290-000-000
Total Check Amount:			391,673.68		

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A:12049	11/6/18	READYREFRESH BY NESTLE			
		WATER FOR TES	135.59	P201900279	11-000-262-610-000-000
		WATER FOR OTS	516.50	P201900279	11-000-262-610-000-000
		Total Check Amount:	652.09		
A:12050	11/15/18	PSE&G			
		NATURAL GAS FOR OTS	1,944.77	P201900013	11-000-262-621-000-000
		NATURAL GAS FOR TES	558.89	P201900013	11-000-262-621-000-000
		Total Check Amount:	2,503.66		
A:12051	11/15/18	SCOTT BAGISH EDUCATIONAL SERVICES, LDT-C SERVICES OCT. 2018	225.00	P201903070	11-000-216-320-000-055
A:12052	11/15/18	SCHOOL SPECIALTY, INC.			
		R.R./IN-CLASS SUPPORT TEACHER SUPPLI	173.12	P201800622	11-213-100-610-000-030
		R.R./IN-CLASS SUPPORT TEACHER SUPPLI	143.28	P201800622	11-213-100-610-000-030
		R.R./IN-CLASS SUPPORT TEACHER SUPPLI	31.27	P201800622	11-213-100-610-000-030
		R.R./IN-CLASS SUPPORT TEACHER SUPPLI	165.27	P201800622	11-213-100-610-000-030
		R.R./IN-CLASS SUPPORT TEACHER SUPPLI	163.29	P201800622	11-213-100-610-000-030
		R.R./IN-CLASS SUPPORT TEACHER SUPPLI	9.24	P201800622	11-213-100-610-000-030
		R.R./IN-CLASS SUPPORT TEACHER SUPPLI	174.97	P201800622	11-213-100-610-000-030
		R.R./IN-CLASS SUPPORT TEACHER SUPPLI	176.54	P201800622	11-213-100-610-000-030
		R.R./IN-CLASS SUPPORT TEACHER SUPPLI	174.31	P201800622	11-213-100-610-000-030
		R.R./IN-CLASS SUPPORT TEACHER SUPPLI	174.83	P201800622	11-213-100-610-000-030
		R.R./IN-CLASS SUPPORT TEACHER SUPPLI	172.93	P201800622	11-213-100-610-000-030
		R.R./IN-CLASS SUPPORT TEACHER SUPPLI	174.68	P201800622	11-213-100-610-000-030
		R.R./IN-CLASS SUPPORT TEACHER SUPPLI	162.95	P201800622	11-213-100-610-000-030
		PRE-SCHOOL SUPPLIES	146.42	P201800622	11-214-100-610-000-030
		TEACHER SUPPLIES	254.78	P201800622	11-214-100-610-000-030
		SPEECH TEACHER SUPPLIES	76.10	P201800622	11-000-216-600-000-030
		Total Check Amount:	2,373.98		
A:12053	11/15/18	SCHOOL SPECIALTY, INC.			
		FURNITURE FOR GUIDANCE OFFICE - TES	1,546.94	P201802206	11-190-100-610-100-055
		BALANCE FROM P201802206 - GUIDANCE C	105.20	P201900276	11-190-100-610-100-055
		INSTRUCTIONAL SUPPLIES - TES TEACHE	178.68	P201902144	11-190-100-610-100-055
		ART SUPPLIES - TES	2,816.91	P201902079	11-190-100-610-100-055
		ART SUPPLIES - TES	28.07	P201902079	11-190-100-610-100-055
		P.E. SUPPLIES - OTS	1,797.93	P201901059	11-190-100-610-200-030
		P.E. SUPPLIES - OTS	1,798.52	P201901060	11-190-100-610-200-030
		ART SUPPLIES - OTS	2,675.04	P201901061	11-190-100-610-200-030
		ART SUPPLIES - OTS	10.80	P201901061	11-190-100-610-200-030
		PRESCHOOL RUGS	315.78	P201903034	11-216-100-610-000-000
		PRESCHOOL PLAYGROUND SUPPLIES	1,442.62	P201903036	11-216-100-610-000-000
		MATERIALS - PRESCHOOL	555.18	P201903032	11-000-219-600-000-030
		OFFICE SUPPLIES - OTS	198.01	P201901033	11-000-240-600-200-000
		OFFICE SUPPLIES - OTS	18.22	P201901033	11-000-240-600-200-000
		Total Check Amount:	13,487.90		

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A:12054	11/15/18	APPLE, INC. iPAD CASES - TES STEM	1,298.70	P201904041	11-190-100-610-100-055
		iPADS W/3 YEAR APPLE CARE	756.00	P201903062	11-000-216-800-000-030
		Total Check Amount:	2,054.70		
A:12055	11/15/18	ARC OF ESSEX COUNTY TUITION FOR NOVEMBER	5,890.00	P201900140	11-000-100-566-000-000
A:12056	11/15/18	B & H PHOTO-VIDEO TECH SUPPLIES - CABLES	29.22	P201900193	11-190-100-610-300-000
A:12057	11/15/18	BIO SHINE CUSTODIAL SUPPLIES - OTS & TES	269.55	P201900172	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS & TES	1,594.27	P201900175	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS & TES	901.91	P201900120	11-000-262-610-000-000
		Total Check Amount:	2,765.73		
A:12058	11/15/18	BOOK SOURCE BOOKS - 5TH GRADE	1,145.00	P201904039	11-000-221-500-000-055
A:12059	11/15/18	BRETT DINOVI & ASSOCIATES, LLC FUNCTIONAL BEHAVIOR ASSESSMENT S	1,062.50	P201803170	11-000-216-320-000-030
		FUNCTIONAL BEHAVIOR ASSESSMENT S	250.00	P201803170	11-000-216-320-000-030
		BCBA CONSULT SERVICES INV.# 242	1,062.50	P201903067	11-000-216-320-000-030
		BCBA CONSULT SERVICES INV. #242	187.50	P201903067	11-000-216-320-000-055
		PREK-8 TEACHER PD - 10/8/18 - OTS	156.25	P201904018	11-000-221-320-000-030
		PREK-8 TEACHER PD - 10/8/18 - TES	156.25	P201904018	11-000-221-320-000-055
		Total Check Amount:	2,875.00		
A:12060	11/15/18	BUREAU OF EDUCATION & RE REGISTRATION FOR NANCY CARLE - 11/	259.00	P201904033	11-000-223-500-000-030
A:12061	11/15/18	CDW.G HEADPHONE SPLITTERS - TES MUSIC	66.78	P201902151	11-190-100-610-100-055
		CHROMEBOXES - TES TECH TEACHER	430.56	P201900252	11-190-100-610-300-000
		VGA ADAPTER CONVERTERS - TES TECH 1	67.62	P201900252	11-190-100-610-300-000
		GOOGLE CHROME MANAGEMENTCONSOI	51.00	P201900252	11-190-100-610-300-000
		HP LASER JET PRO M203DW PRINTER - TE	124.49	P201900253	11-190-100-610-300-000
		Total Check Amount:	740.45		
A:12062	11/15/18	DEMCO, INC. LIBRARY SUPPLIES - OTS	196.59	P201901088	11-000-222-600-200-004

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A:12063	11/15/18	DEMPSEY UNIFORM & LINEN SUPPLY, IN			
		CUSTODIAL SUPPLIES - TES	225.57	P201900277	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	171.48	P201900277	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	195.96	P201900277	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	159.59	P201900277	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	199.12	P201900277	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	156.59	P201900277	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	204.94	P201900277	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	161.89	P201900277	11-000-262-610-000-000
		Total Check Amount:	1,475.14		
A:12064	11/15/18	EHRlich			
		IPM PROGRAM - TES	73.00	P201900278	11-000-261-420-100-055
		IPM PROGRAM - OTS	66.00	P201900278	11-000-261-420-200-030
		Total Check Amount:	139.00		
A:12065	11/15/18	FOLLETT SCHOOL SOLUTIONS, INC.			
		BOOKS - 7TH GRADE	1,272.90	P201901090	11-190-100-610-200-030
		BOOKS - 6TH GRADE	1,319.52	P201904028	11-000-221-500-000-030
		BOOKS - OTS LIBRARY	293.86	P201901095	11-000-222-600-200-002
		BOOKS - OTS LIBRARY	59.82	P201901095	11-000-222-600-200-002
		AV - OTS LIBRARY	303.18	P201901095	11-000-222-600-200-003
		Total Check Amount:	3,249.28		
A:12066	11/15/18	GANNETT NJ NEWSPAPERS			
		LEGAL AD - SPECIAL MEETING/COTW - 7/	42.74	P201900028	11-000-230-590-000-000
		LEGAL AD - PROFESSIONAL SERVICES	74.99	P201900029	11-000-230-590-000-000
		LEGAL AD - MEETING DATE CHANGE-SEP	46.18	P201900188	11-000-230-590-000-000
		Total Check Amount:	163.91		
A:12067	11/15/18	GASALBERTI, DANIELLE			
		MILEAGE REIMBURSEMENT - 9/11/18 - SO	6.57	P201903059	11-000-219-592-000-055
A:12068	11/15/18	GREEBY, PATRICIA			
		MILEAGE BETWEEN SCHOOLS - 8/23/18 T	44.58	P201904046	11-190-100-500-000-030
		WORKSHOP EXPENSE - MILEAGE ON 10	23.44	P201901083	11-000-223-500-000-030
		Total Check Amount:	68.02		
A:12069	11/15/18	JAS EDUCATIONAL CONSULTING, LLC			
		LDT-C SERVICES OCT. 2018	1,455.00	P201903079	11-000-216-320-000-030
		LDT-C SERVICES OCT. 2018	150.00	P201903079	11-000-216-320-000-055
		Total Check Amount:	1,605.00		
A:12070	11/15/18	KAMI			
		INDIVIDUAL LICENSES -9/1/18 - 6/30/19 PL	1,200.00	P201901049	11-000-222-500-000-055
A:12071	11/15/18	LEBANON TOWNSHIP BOARD OF EDUCAT			
		TUITION FOR DECEMBER	1,600.00	P201900125	11-000-100-562-000-000
A:12072	11/15/18	M & W COMMUNICATIONS			
		REPAIR 2 RADIOS	619.50	P201900280	11-000-270-420-000-000

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A:12073	11/15/18	McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT - 9/12/18, 9/	240.00	P201900267	11-000-262-340-000-000
A:12074	11/15/18	MGL PRINTING SOLUTIONS #10 BUSINESS ENVELOPES	77.25	P201900192	11-000-230-600-000-000
		GENERAL FUND CHECKS	243.00	P201900191	11-000-251-600-000-000
		#10 BUSINESS ENVELOPES	77.25	P201900192	11-000-251-600-000-000
		Total Check Amount:	397.50		
A:12075	11/15/18	MONTGOMERY ACADEMY TUITION FOR NOVEMBER	6,094.26	P201900131	11-000-100-566-000-000
A:12076	11/15/18	MT. SALEM ELECTRIC CO. INC. REPLACE LAMPS & BALLASTS - LIGHT PO	3,464.52	P201900214	11-000-261-420-100-055
		SERVICE CALL - 10/16/18 - WWTP PUMP VC	95.00	P201900265	11-000-261-420-100-055
		Total Check Amount:	3,559.52		
A:12077	11/15/18	NCTM DUES AND JOURNAL - JODI DenBLEYKER	89.00	P201901007	11-190-100-800-000-030
A:12078	11/15/18	NEW JERSEY MOTOR VEHICLE COMMISSI REGISTRATION FOR BUS #9	50.00	P201900281	11-000-270-800-000-000
		REGISTRATION FOR BUS #12	50.00	P201900281	11-000-270-800-000-000
		Total Check Amount:	100.00		
A:12079	11/15/18	NJSBA SUPERINTENDENT SEARCH - 1ST PAYMEN	3,500.00	P201900260	11-000-230-339-000-000
A:12080	11/15/18	NSTA MEMBERSHIP FOR DEBBIE SCHROEPFER	79.00	P201902112	11-190-100-800-000-055
A:12081	11/15/18	PEPPER, J W & SON, INC. WINTER CONCERT MUSIC - TES	99.23	P201902145	11-190-100-610-100-055
		MUSIC SCORES - OTS	15.00	P201901040	11-190-100-610-200-030
		Total Check Amount:	114.23		
A:12082	11/15/18	PREVENTION SPECIALISTS, INC. RANDOM DRUG & ALCOHOL TESTING - 1	310.00	P201900282	11-000-270-390-000-000
A:12083	11/15/18	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		
A:12084	11/15/18	READ NATURALLY, INC. READ NATURALLY SITE LICENSE	318.00	P201900117	11-000-222-500-000-055
A:12085	11/15/18	RED HAWK FIRE & SECURITY, LLC SERVICE CALL -10/10/18 TES GYM & PHO	500.60	P201900268	11-000-261-420-100-055

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A:12086	11/15/18	ROTO-ROOTER PLUMBERS PLUMBING REPAIRS - TES	1,400.00	P201900111	11-000-261-420-100-055
A:12087	11/15/18	SAMUEL STOTH2OFF CO., INC. SERVICE CALL - OTS GENERATOR	166.75	P201900286	11-000-261-420-200-030
A:12088	11/15/18	SARTINI PLUMBING, HEATING & COOLIN INSTALL FAUCETS, ETC. - TES	4,782.09	P201900187	11-000-261-420-100-055
A:12089	11/15/18	SCIENTIFIC LEARNING CORPORATION READING ASSISTANT SUBSCRIPTION (5 S FASTFORWORD SUBSCRIPTION (5 STUDE	700.00 700.00	P201904043 P201904043	11-000-222-500-300-055 11-000-222-500-300-055
Total Check Amount:			1,400.00		
A:12090	11/15/18	SCIENTIFIC WATER CONDITIONING CO. K-ALK 470 - OTS WATER SYSTEM	1,350.00	P201900254	11-000-261-610-200-030
A:12091	11/15/18	SHARP ELECTRONICS CORPORATION OTS COPY CHARGES - 9/24/18 OTS COPY CHARGES - 10/23/18 TES COPY CHARGES - 9/24/18 TES COPY CHARGES - 10/24/18 TES COPY CHARGES - 9/24/18 TES COPY CHARGES - 10/24/18 BOE COPY CHARGES - 9/24/18 OTS COPY CHARGES - 9/24/18 TES COPY CHARGES - 9/24/18 OTS COPY CHARGES - 10/23/18 TES COPY CHARGES - 10/24/18 BOE COPY CHARGES - 9/24/18	61.74 76.46 112.61 90.92 14.07 11.36 5.70 6.85 14.07 8.50 11.36 5.69	P201900291 P201900291 P201900291 P201900291 P201900291 P201900291 P201900291 P201900291 P201900291 P201900291 P201900291 P201900291	11-190-100-500-000-030 11-190-100-500-000-030 11-190-100-500-000-055 11-190-100-500-000-055 11-000-219-592-000-055 11-000-219-592-000-055 11-000-230-590-000-000 11-000-240-580-000-000 11-000-240-580-000-000 11-000-240-580-000-000 11-000-240-580-000-000 11-000-240-580-000-000 11-000-251-500-000-000
Total Check Amount:			419.33		
A:12092	11/15/18	SIMCOX, BARBARA REIMBURSEMENT FOR UPS OVERNIGHT	10.56	P201900259	11-000-230-600-000-000
A:12093	11/15/18	SOMERSET HILLS LEARNING INSTITUTE TUITION FOR DECEMBER	8,140.20	P201900127	11-000-100-566-000-000
A:12094	11/15/18	STAPLES ADVANTAGE BULLETIN BOARD - 5TH GRADE STRINGS CF226A TONER CARTRIDGES - TES BROTHER P-TOUCH & AAA BATTERIES	53.36 707.42 53.98	P201902148 P201900218 P201902147	11-190-100-610-100-055 11-190-100-610-300-000 11-000-240-600-100-000
Total Check Amount:			814.76		
A:12095	11/15/18	THERAPEUTIC INTERVENTION, INC. OT/PT SERVICES OCT OT EVALUATION FOR 504 STUDENT - 9/1 OT/PT SERVICES OCT.	3,177.20 375.00 2,802.20	P201903078 P201900289 P201903078	11-000-216-320-000-030 11-000-216-320-000-055 11-000-216-320-000-055
Total Check Amount:			6,354.40		
A:12096	11/15/18	TOWNSHIP OF TEWKSBURY DIESEL FOR OCTOBER	4,791.81	P201900288	11-000-270-610-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12097	11/15/18	TREMCO REPAIRS ON LEAKING DUCT WORK - TES (4,005.95	P201900110	11-000-261-420-100-055
A:12098	11/15/18	UPS SHIPPING - CST RECORDS	5.97	P201900270	11-000-219-600-000-055
A:12099	11/15/18	USI INSURANCE SERVICES NATIONAL (MP PROF. SERVICE AGREEMENT FEE - DECEM	2,200.00	P201900292	11-000-270-593-000-000
A:12100	11/15/18	WELLS FARGO FINANCIAL LEASING SHARP COPIER - OTS	300.00	P201900293	11-190-100-500-000-030
		SHARP COPIER - TES	300.00	P201900293	11-190-100-500-000-055
		SHARP COPIER - TES	60.00	P201900293	11-000-219-592-000-055
		SHARP COPIER - BOE OFFICE	150.00	P201900293	11-000-230-590-000-000
		SHARP COPIER - OTS	180.00	P201900293	11-000-240-580-000-000
		SHARP COPIER - TES	60.00	P201900293	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	150.00	P201900293	11-000-251-500-000-000
		Total Check Amount:	1,200.00		
A:12101	11/15/18	ASPIRE TECHNOLOGY PARTNERS, LLC NEW PHONE SYSTEM - OTS & TES	14,875.00	P201800674	12-000-400-780-000-000
A:12102	11/15/18	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	138.41	P201900294	11-000-262-610-000-000
A:12103	11/15/18	LOUIS A. DALY RESTRAINT TRAINING (SCIP)	737.50	P201903069	11-000-219-592-000-030
		RESTRAINT TRAINING (SCIP)	737.50	P201903069	11-000-219-592-000-055
		Total Check Amount:	1,475.00		
A:12104	11/15/18	DIG'S DIESEL SERVICE, INC. REPAIR TO BUSES	71.94	P201900295	11-000-270-420-000-000
A:12105	11/15/18	HESCO ELECTRIC CO. LIGHT BULBS	614.87	P201900258	11-000-262-610-000-000
A:12106	11/15/18	HOUGHTON MIFFLIN HARCOURT PUBLI MATH IN FOCUS K-4	6,375.64	P201904016	11-190-100-610-100-055
		MATH IN FOCUS WORKBOOKS - 1ST GRA	128.20	P201904027	11-190-100-610-100-055
		THIRD GRADE MATH IN FOCUS WORKBOC	134.60	P201904034	11-190-100-610-100-055
		Total Check Amount:	6,638.44		
A:12107	11/15/18	HOUGHTON MIFFLIN HARCOURT PUBLI COGAT LEVEL 11-12 - OTS	586.25	P201904012	11-000-218-600-000-030
		COGAT LEVEL 7 - 10 - TES	1,167.84	P201904012	11-000-218-600-000-055
		TRAINING - OTS TEACHERS	300.00	P201904012	11-000-221-320-000-030
		TRAINING - TES TEACHERS	300.00	P201904012	11-000-221-320-000-055
		Total Check Amount:	2,354.09		

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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:12108	11/15/18	HUNTERDON CO. ESC			
		ADMIN. FEE - OCTOBER SPECIAL ED	889.32	P201900298	11-000-270-350-000-000
		ADMIN. FEE - NON-PUBLIC - OCTOBER	16.20	P201900299	11-000-270-350-000-000
		SPECIAL ED TRANSPORTATION - OCTOBE	16,169.36	P201900298	11-000-270-518-000-000
		NON-PUBLIC TRANSPORTATION - OCTOB	238.70	P201900299	11-000-270-518-000-000
		Total Check Amount:	17,313.58		
A:12109	11/15/18	J&B MAINTENANCE CO., INC			
		SERVICE CALL - DISHWASHER - OTS CAF	240.00	P201900262	11-000-261-420-200-030
A:12110	11/15/18	JAY-HILL REPAIRS			
		SERVICE CALL - REFRIGERATION - TES CA	438.50	P201900261	11-000-261-420-100-055
		SERVICE CALL - DISHWASHER - TES CAFE	588.00	P201900261	11-000-261-420-100-055
		Total Check Amount:	1,026.50		
A:12111	11/15/18	KIMMICK, LEIGHANN			
		MILEAGE REIMBURSEMENT TO BANK UP	47.74	P201900297	11-000-251-890-000-000
A:12112	11/15/18	MENDHAM TOWNSHIP BOARD OF EDUC			
		TRANSPORTATION - SEPT., OCT. & NOVEM	301.32	P201900300	11-000-270-515-000-000
A:12113	11/15/18	PALMER, DOROTHY			
		WORKSHOP EXPENSE - MILEAGE TO AUT	81.22	P201903008	11-000-223-500-000-030
		WORKSHOP LODGING - AUTISM NJ CONF	266.80	P201903009	11-000-223-500-000-030
		Total Check Amount:	348.02		
A:12114	11/15/18	PAPER MART INC.			
		PALLET OF COPY PAPER - TES	1,020.00	P201900202	11-190-100-610-100-055
		PALLET OF COPY PAPER - OTS	1,020.00	P201900255	11-190-100-610-200-030
		PALLET OF COPY PAPER - TES	90.00	P201900202	11-000-219-600-000-055
		PALLET OF COPY PAPER - OTS	60.00	P201900255	11-000-230-600-000-000
		PALLET OF COPY PAPER - TES	90.00	P201900202	11-000-240-600-100-000
		PALLET OF COPY PAPER - OTS	60.00	P201900255	11-000-240-600-200-000
		PALLET OF COPY PAPER - OTS	60.00	P201900255	11-000-251-600-000-000
		Total Check Amount:	2,400.00		
A:12115	11/15/18	POSITIVE PROMOTIONS			
		BRACELETS - DRUG FREE - OTS	152.45	P201901087	11-190-100-610-200-030
A:12116	11/15/18	PRUDENTIAL INS. CO. OF AMERICA			
		DISABILITY INS. - J. BLACK	48.80	P201900301	11-000-291-290-000-000
		DISABILITY INS. - J. MILLER	118.44	P201900301	11-000-291-290-000-000
		Total Check Amount:	167.24		
A:12117	11/15/18	SOCIAL STUDIES SCHOOL SERVICE			
		SOCIAL STUDIES SUPPLIES - 5TH GRADE	14.50	P201902100	11-190-100-610-100-055

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A:12118	11/15/18	WARSHAUER GENERATOR, LLC GENERATOR TUNEUP & BATTERY - TES	196.14	P201900302	11-000-261-420-100-055
		GENERATOR REPAIR - OTS	4,115.70	P201900219	11-000-261-420-200-030
		MAINTENANCE AGREEMENT - OTS GENE	2,000.00	P201900219	11-000-262-420-000-000
		Total Check Amount:	6,311.84		
A:12119	11/15/18	BURNS, JENNIFER WORKSHOP - MILEAGE & TOLLS	88.72	P201903012	11-000-223-500-000-055
		WORKSHOP LODGING	85.90	P201903013	11-000-223-500-000-055
		Total Check Amount:	174.62		
A:12120	11/15/18	CARTRIDGE WORLD EXPRESS CF226A TONER CARTRIDGES - OTS	539.94	P201900181	11-190-100-610-300-000
A:12121	11/15/18	CENTURY LINK PHONE BILLS - OTS	788.20	P201900123	11-000-230-530-000-000
A:12122	11/15/18	DECKER EQUIPMENT - SCHOOL FIX CATA KICK-DOWN DOOR HOLDERS - TES	56.19	P201900269	11-000-261-610-100-055
A:12123	11/15/18	HARRINGTON & SONS REMOVE & REPLACE 2,695 SF OF ADDTL. S	4,500.00	P201900119	11-000-261-420-100-055
A:12124	11/15/18	ORSINI, PASQUALE REIMBURSEMENT FOR PIZZAS/DECORAT	40.00	P201901102	11-401-100-890-000-030
A:12125	11/15/18	PITNEY BOWES INC. POSTAGE METER RENTAL - 6/29/18 - 9/28	156.00	P201900303	11-000-240-580-000-000
A:12126	11/15/18	NJASBO PROFESSIONAL DEVELOPMENT PROGRA	700.00	P201900266	11-000-251-500-000-000
A:12127	11/15/18	HUNTERDON CO. ESC ED TECH FEST 2018	148.00	P201900304	11-000-223-500-000-055
A:12128	11/15/18	ePLUS TECHNOLOGY, INC. UPGRADE CAMERA SYSTEMS - OTS & TES	64,000.00	P201900015	12-000-400-450-000-000
		UPGRADE SECURITY SYSTEM - MORE CA	6,150.00	P201900068	12-000-400-450-000-000
		Total Check Amount:	70,150.00		
A:12129	11/15/18	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR OCTOBER	745.20	P201900305	11-000-251-330-000-000
A:12130	11/15/18	GYNZY.COM SCHOOL SITE LICENSE - 9/1/18 - 9/1/19	995.00	P201902073	11-000-222-500-000-055
The Grand Total of all Checks from Fund 10 is:			18,671.22		
The Grand Total of all Checks from Fund 11 is:			740,018.20		
The Grand Total of all Checks from Fund 12 is:			85,025.00		
The Grand total of all checks for this period is:			843,714.42		