

Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12131	11/20/18	CENTURY LINK TELEPHONE/FIRE ALARM - TES	820.23	P201900039	11-000-230-530-000-000
A:12132	11/20/18	COMCAST ETHERNET LINES - OTS ETHERNET LINES - TES	1,015.21 1,015.21	P201900309 P201900309	11-000-222-500-300-030 11-000-222-500-300-055
Total Check Amount:			2,030.42		
A:12133	11/20/18	COMCAST PHONE SERVICE - OTS - NOVEMBER	406.26	P201900310	11-000-230-530-000-000
A:12134	11/20/18	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	1,543.81 174.19 125.56 92.84 247.58 40.67 587.11 627.78 54.12 5,402.47	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:			8,896.13		
A:12135	11/20/18	JCP & L ELECTRIC BILLS	14,238.45	P201900012	11-000-262-622-000-000
A:12136	11/20/18	REPUBLIC SERVICES #865 WASTE DISPOSAL - NOVEMBER - TES WASTE DISPOSAL - NOVEMBER - OTS RECYCLING SERVICE - TES RECYCLING SERVICE - OTS NJ RECYCLE SURCHARGE - TES NJ RECYCLE SURCHARGE - OTS RECYCLING PROCESSING CHARGE - OTS RECYCLING PROCESSING CHARGE - TES	436.76 434.82 91.84 85.36 12.60 12.60 22.11 22.11	P201900311 P201900311 P201900311 P201900311 P201900311 P201900311 P201900311 P201900311	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			1,118.20		
A:12137	11/26/18	SYNCB/AMAZON BOOKS - 2ND GRADE RUG HOOKING MESH CANVAS - 2ND GRADE WHEELCHAIR & LAP TRAY - TES NURSE WHEELCHAIR & LAP TRAY - TES NURSE BOOKS - OTS LIBRARY SUPPLIES - OTS LIBRARY	223.65 52.70 305.50 85.95 15.98 75.95	P201902152 P201902155 P201902150 P201902150 P201901089 P201901089	11-190-100-610-100-055 11-190-100-610-100-055 11-000-213-600-100-055 11-000-213-600-100-055 11-000-222-600-200-002 11-000-222-600-200-004
Total Check Amount:			759.73		
A:12138	11/27/18	DUDE SOLUTIONS, INC. FS DIRECT - 10/1/18 - 9/30/19	1,464.39	P201900317	11-000-262-590-000-000

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A:12139	11/27/18	READYREFRESH BY NESTLE			
		WATER FOR OTS	275.53	P201900320	11-000-262-610-000-000
		WATER FOR TES	167.51	P201900320	11-000-262-610-000-000
		Total Check Amount:	<u>443.04</u>		

A:12140	11/30/18	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	35,787.02	P201900011	11-213-100-270-000-000
		HEALTH BENEFITS	4,037.82	P201900011	11-000-213-270-000-000
		HEALTH BENEFITS	2,910.52	P201900011	11-000-216-270-000-000
		HEALTH BENEFITS	2,152.14	P201900011	11-000-218-270-000-000
		HEALTH BENEFITS	5,739.04	P201900011	11-000-219-270-000-000
		HEALTH BENEFITS	942.84	P201900011	11-000-221-270-000-000
		HEALTH BENEFITS	13,609.72	P201900011	11-000-262-270-000-000
		HEALTH BENEFITS	14,552.57	P201900011	11-000-270-270-000-000
		HEALTH BENEFITS	125,234.05	P201900011	11-000-291-270-000-000
		Total Check Amount:	<u>204,965.72</u>		

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A:N1130	11/30/18	TEWKSBURY BOE			
		STATE A/R	18,701.89	10 - 141	STATE A/R
		SS-Teachers K-8	207.41	P201900001	11-100-100-220-000-030
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		TEACHERS 1-5	79,253.13	P201900001	11-120-100-101-000-055
		6-8 Subs	1,935.00	P201900001	11-120-100-101-001-030
		TEACHERS 6-8	74,522.20	P201900001	11-130-100-101-000-030
		6-8 SUBS	1,465.00	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
		SPEC ED AIDES	5,151.83	P201900001	11-213-100-106-000-030
		SPEC ED AIDES 1-5	780.78	P201900001	11-213-100-106-000-055
		SPEC ED AIDES 1-5	3,160.50	P201900001	11-213-100-106-000-055
		SS-Aides	71.52	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	11-215-100-101-000-030
		OTHER SALARIES	1,725.22	P201900001	11-215-100-106-000-030
		BSI TEACHER SAL	2,784.65	P201900001	11-230-100-101-000-030
		BSI TES	11,638.00	P201900001	11-230-100-101-000-055
		CO-CURR SALARY	523.65	P201900001	11-401-100-100-000-030
		SS- Curriculum	500.64	P201900001	11-401-100-220-000-000
		ATHLETICS SALARIES	269.10	P201900001	11-402-100-100-000-030
		Attendance Secretary	1,421.83	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	57.22	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 OTS	10,150.82	P201900001	11-000-219-104-000-030
		SAL CST TES	1,813.78	P201900001	11-000-219-104-000-055
		SS-CST	21.46	P201900001	11-000-219-220-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM SECRETARY	1,792.41	P201900001	11-000-221-105-000-030
		SS-Co-Curricular	143.04	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
		GEN ADMIN SAL	6,932.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	14,620.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	2,299.98	P201900001	11-000-240-105-000-000
		SEC'Y SUBS	95.00	P201900001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	8,590.60	P201900001	11-000-251-100-000-000
		B&G SUPER	1,632.50	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	13,892.69	P201900001	11-000-262-100-003-000
		OT CUSTOD	127.44	P201900001	11-000-262-100-004-000
		SS-Custodian	1,287.36	P201900001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	11,498.34	P201900001	11-000-270-160-000-000
		BUS DRIVER SUBS	375.38	P201900001	11-000-270-160-002-000
		FIELD TRIPS	94.75	P201900001	11-000-270-162-000-000
		SS-Bus Drivers	1,001.28	P201900001	11-000-270-220-000-000
		SOCIAL SECURITY	540.25	P201900001	11-000-291-220-000-000
		SOCIAL SECURITY	6,611.77	P201900001	11-000-291-220-000-000
		SOCIAL SECURITY	(540.25)	P201900001	11-000-291-220-000-000
		SOCIAL SECURITY	(6,611.77)	P201900001	11-000-291-220-000-000

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		SS-Group	3,862.09	P201900001	11-000-291-220-000-000
		PERS CONTRIBUTION	136.84	P201900001	11-000-291-242-000-000
		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	9,580.73	P201900001	11-000-291-290-000-000
Total Check Amount:			<u>393,773.21</u>		

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A:N1207	12/7/18	TEWKSBURY BOE			
		STATE A/R	18,775.26	10 - 141	STATE A/R
		SS-Teachers K-8	189.54	P201900001	11-100-100-220-000-030
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		TEACHERS 1-5	79,221.32	P201900001	11-120-100-101-000-055
		6-8 Subs	1,415.00	P201900001	11-120-100-101-001-030
		TEACHERS 6-8	72,600.37	P201900001	11-130-100-101-000-030
		6-8 SUBS	285.00	P201900001	11-130-100-101-001-030
		OTHER SALARIES	442.71	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	18,072.66	P201900001	11-213-100-101-000-055
		SPEC ED AIDES	4,802.23	P201900001	11-213-100-106-000-030
		SPEC ED AIDES 1-5	780.78	P201900001	11-213-100-106-000-055
		SPEC ED AIDES 1-5	3,160.50	P201900001	11-213-100-106-000-055
		SS-Aides	65.36	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	11-215-100-101-000-030
		SUBSTITUTES	95.00	P201900001	11-215-100-101-001-000
		OTHER SALARIES	1,725.22	P201900001	11-215-100-106-000-030
		HOME INST/SPEC ED/OTS	585.00	P201900001	11-219-100-101-000-030
		BSI TEACHER SAL	2,784.65	P201900001	11-230-100-101-000-030
		BSI TES	11,638.00	P201900001	11-230-100-101-000-055
		CO-CURR SALARY	619.32	P201900001	11-401-100-100-000-030
		SS- Curriculum	457.51	P201900001	11-401-100-220-000-000
		ATHLETICS SALARIES	269.10	P201900001	11-402-100-100-000-030
		Attendance Secretary	1,421.83	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	67.50	P201900001	11-000-213-100-001-030
		SS- Nurse	52.29	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	19.61	P201900001	11-000-219-220-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM OTS	507.00	P201900001	11-000-221-104-000-030
		CURRICULUM SECRETARY	1,792.41	P201900001	11-000-221-105-000-030
		SS-Co-Curricular	130.72	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	95.00	P201900001	11-000-222-100-002-000
		GEN ADMIN SAL	7,500.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	9,620.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	2,299.98	P201900001	11-000-240-105-000-000
		SEC'Y SUBS	95.00	P201900001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	8,590.60	P201900001	11-000-251-100-000-000
		B&G SUPER	2,820.00	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	13,859.69	P201900001	11-000-262-100-003-000
		OT CUSTOD	1,264.70	P201900001	11-000-262-100-004-000
		SS-Custodian	1,176.47	P201900001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	11,368.20	P201900001	11-000-270-160-000-000
		SS-Bus Drivers	915.03	P201900001	11-000-270-220-000-000
		SOCIAL SECURITY	567.50	P201900001	11-000-291-220-000-000
		SOCIAL SECURITY	5,968.42	P201900001	11-000-291-220-000-000

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		SOCIAL SECURITY	(5,968.42)	P201900001	11-000-291-220-000-000
		SOCIAL SECURITY	(567.50)	P201900001	11-000-291-220-000-000
		SS-Group	3,529.39	P201900001	11-000-291-220-000-000
		PERS CONTRIBUTION	136.84	P201900001	11-000-291-242-000-000
		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	12,524.80	P201900001	11-000-291-290-000-000
		Total Check Amount:	390,387.40		
A:12141	12/20/18	PSE&G			
		NATURAL GAS FOR OTS	4,554.66	P201900013	11-000-262-621-000-000
		NATURAL GAS FOR TES	3,575.21	P201900013	11-000-262-621-000-000
		Total Check Amount:	8,129.87		
A:12142	12/20/18	UPS			
		SHIPPING - CHROMEBOOK REPAIR - 10/15	6.42	P201900378	11-190-100-610-300-000
		SHIPPING - CURRICULUM DEPT. - SCORIN	21.52	P201900378	11-000-218-600-000-055
		Total Check Amount:	27.94		
A:12143	12/20/18	CENTURY LINK			
		PHONE BILLS - OTS	791.32	P201900123	11-000-230-530-000-000
A:12144	12/20/18	COMCAST			
		ETHERNET LINES - OTS	1,015.21	P201900368	11-000-222-500-300-030
		ETHERNET LINES - TES	1,015.21	P201900368	11-000-222-500-300-055
		Total Check Amount:	2,030.42		
A:12145	12/20/18	COMCAST			
		PHONE SERVICE - OTS - DECEMBER	406.26	P201900369	11-000-230-530-000-000
A:12146	12/20/18	ALLEGRO SCHOOL, INC.			
		PERSONAL AIDE FOR DECEMBER	2,100.00	P201900134	11-000-100-566-000-000
		TUITION FOR DECEMBER	7,170.00	P201900133	11-000-100-566-000-000
		PERSONAL AIDE FOR DECEMBER	2,100.00	P201900133	11-000-100-566-000-000
		PERSONAL AIDE FOR JANUARY	2,800.00	P201900134	11-000-100-566-000-000
		TUITION FOR JANUARY	9,560.00	P201900133	11-000-100-566-000-000
		PERSONAL AIDE FOR JANUARY	2,800.00	P201900133	11-000-100-566-000-000
		TUITION FOR DECEMBER	7,170.00	P201900134	20-250-100-500-000-000
		TUITION FOR JANUARY	9,560.00	P201900134	20-250-100-500-000-000
		Total Check Amount:	43,260.00		
A:12147	12/20/18	ARC OF ESSEX COUNTY			
		TUITION FOR DECEMBER	4,650.00	P201900140	11-000-100-566-000-000
A:12148	12/20/18	ASHA			
		MEMBERSHIP FOR SUSAN STECKER	225.00	P201903073	11-000-216-800-000-055

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A:12149	12/20/18	ATLANTIC, TOMORROW'S OFFICE			
		OTS COLOR COPIES - 9/30/18	965.52	P201900338	11-190-100-500-000-030
		OTS COPY CHARGES - 9/30/18	292.00	P201900338	11-190-100-500-000-030
		TES COPY CHARGES - 9/30/18	393.32	P201900338	11-190-100-500-000-055
		TES COPY CHARGES - 9/30/18	49.16	P201900338	11-000-219-592-000-030
		OTS COLOR COPIES - 9/30/18	107.28	P201900338	11-000-240-580-000-000
		OTS COPY CHARGES - 9/30/18	32.45	P201900338	11-000-240-580-000-000
		TES COPY CHARGES - 9/30/18	49.16	P201900338	11-000-240-580-000-000
		Total Check Amount:	1,888.89		
A:12150	12/20/18	AUTOMATED BUILDING CONTROLS, INC.			
		SERVICE CALL - 10/19/18 - HVAC ISSUES - C	198.00	P201900321	11-000-261-420-200-030
		SERVICE CALL - 9/18/18 - HVAC ISSUES	2,112.00	P201900360	11-000-261-420-200-030
		SERVICE CALL - 11/12/18 - HVAC ISSUES - C	429.00	P201900361	11-000-261-420-200-030
		Total Check Amount:	2,739.00		
A:12151	12/20/18	BIO SHINE			
		HAND SANITIZING ALCOHOL FREE WIPES	321.24	P201900178	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	1,045.00	P201900256	11-000-262-610-000-000
		CUSTODIAL SUPPLIES	705.44	P201900285	11-000-262-610-000-000
		CUSTODIAL SUPPLIES	188.76	P201900287	11-000-262-610-000-000
		Total Check Amount:	2,260.44		
A:12152	12/20/18	BK INTERACTIVE LLC			
		BOARDWORKS EDUCATION SUITE - GRA	1,499.00	P201904044	11-000-221-500-000-030
A:12153	12/20/18	BRETT DINOVI & ASSOCIATES, LLC			
		BCBA CONSULT INV. 235	250.00	P201903072	11-000-216-320-000-030
		BCBA CONSULT SERVICES INV. 244	500.00	P201903082	11-000-216-320-000-030
		BCBA CONSULT SERVICES INV. 244	562.50	P201903082	11-000-216-320-000-055
		Total Check Amount:	1,312.50		
A:12154	12/20/18	CARLEX, INC.			
		SPANISH SUPPLIES - TES	103.70	P201902081	11-190-100-610-100-055
A:12155	12/20/18	CARUSO, ALLISON			
		WORKSHOP EXPENSE - MILEAGE 2 DAYS	46.62	P201901110	11-000-223-500-000-030
A:12156	12/20/18	CDW.G			
		TECH SUPPLIES - CST	73.98	P201903080	11-000-219-600-000-055
		SUPPLIES - CD PLAYERS	64.76	P201903068	11-000-219-600-000-055
		HP OFFICEJET PRO 6978 ALL IN ONE - OTS	98.49	P201901101	11-000-222-600-200-004
		Total Check Amount:	237.23		
A:12157	12/20/18	DECKER EQUIPMENT - SCHOOL FIX CATA			
		4' X 6' HEAVY DUTY U.S.A. FLAGS	99.65	P201900306	11-000-262-610-000-000
A:12158	12/20/18	DEMCO, INC.			
		LIBRARY SUPPLIES - OTS	385.57	P201901105	11-000-222-600-200-004

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A:12159	12/20/18	DiSESSA, JOELLE WORKSHOP EXPENSE - MILEAGE ON 11	16.68	P201903085	11-000-223-500-000-055
A:12160	12/20/18	EHRlich IPM PROGRAM - TES IPM PROGRAM - OTS	73.00 66.00	P201900344 P201900344	11-000-261-420-100-055 11-000-261-420-200-030
Total Check Amount:			139.00		
A:12161	12/20/18	ERIC ARMIN INC. SUPPLIES	241.37	P201903061	11-213-100-610-000-055
A:12162	12/20/18	FLAGHOUSE INC. EQUIPMENT	1,217.97	P201903054	11-000-216-800-000-030
A:12163	12/20/18	FOLLETT SCHOOL SOLUTIONS, INC. E-BOOKS FOR GRADE 5	226.99	P201902154	11-000-222-600-100-003
A:12164	12/20/18	GANN LAW BOOKS 2018-2019 NJ ADMIN CODE TITLE 6A - EDUC 2018-2019 NJ STATUTES TITLE 18A - EDUC	377.00 368.00	P201900263 P201900264	11-000-230-600-000-000 11-000-230-600-000-000
Total Check Amount:			745.00		
A:12165	12/20/18	GARDEN STATE LABORATORIES, INC. WATER TESTING - 10/18/18 - OTS & TES	220.00	P201900345	11-000-262-340-000-000
A:12166	12/20/18	GTT SERVICES LATE FALL APPLICATION - OTS FIELDS - 1	870.00	P201900330	11-000-262-420-000-000
A:12167	12/20/18	HARRINGTON & SONS REPLACE ACCESS ROAD TO LOWER FIEL OTS ENTRANCE - DRIVEWAY APRON PAVI	4,778.26 4,620.00	P201900059 P201900069	11-000-261-420-200-030 11-000-261-420-200-030
Total Check Amount:			9,398.26		
A:12168	12/20/18	HCASA MEMBERSHIP DUES FOR 2018-2019	300.00	P201900336	11-000-230-895-000-000
A:12169	12/20/18	HEINEMANN CALKINS/UNITS STUDY - 3RD GRADE	36.00	P201904045	11-000-221-500-000-055
A:12170	12/20/18	HUNTERDON LOCK & SAFE, INC. REPAIRS - CLASSROOM #10 AND I.T. ROO	1,279.23	P201900272	11-000-261-420-100-055
A:12171	12/20/18	HUNTERDON PREPARATORY SCHOOL TUITION FOR DECEMBER TUITION FOR JANUARY	3,927.00 5,236.00	P201900139 P201900139	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			9,163.00		
A:12172	12/20/18	IN THE NEWS, INC. STOP BULLYING BANNERS - OTS	314.00	P201901091	11-000-240-600-200-000



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A:12173	12/20/18	JAY-HILL REPAIRS SERVICE CALL 11/5/18 - TES CONVECTION	340.84	P201900335	11-000-261-420-100-055
A:12174	12/20/18	LEBANON TOWNSHIP BOARD OF EDUCAT TUITION FOR JANUARY	1,600.00	P201900125	11-000-100-562-000-000
A:12175	12/20/18	LOBB, THOMAS MILEAGE BETWEEN SCHOOLS - 10/1/18 - 1 MILEAGE BETWEEN SCHOOLS - 11/2/18 - 1 NJEA CONVENTION - ATTENDANCE NJEA CONVENTION - HOTEL STAY	22.82 19.96 50.00 70.00	P201900290 P201900356 P201901112 P201901112	11-190-100-500-000-030 11-190-100-500-000-030 11-000-291-290-000-000 11-000-291-290-000-000
Total Check Amount:			162.78		
A:12176	12/20/18	MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR SEPTEMBER LEGAL SERVICES RENDERED FOR OCTOBER	77.50 1,256.65	P201900315 P201900315	11-000-230-331-000-000 11-000-230-331-000-000
Total Check Amount:			1,334.15		
A:12177	12/20/18	MARIO FINKELSTEIN, MD, FAPA EVALUATION - 9/24/18	1,250.00	P201900337	11-000-216-320-000-030
A:12178	12/20/18	McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT - 10/10, 10	320.00	P201900308	11-000-262-340-000-000
A:12179	12/20/18	McGRAW-HILL MATH - VOLUME 1 & 2, ETC. - 5TH GRADE	1,644.68	P201904024	11-000-221-500-000-055
A:12180	12/20/18	MT. SALEM ELECTRIC CO. INC. REQUIRED REPAIR BY JCP & L - TRAFFIC LIGHT	1,784.00	P201900347	11-000-261-420-200-030
A:12181	12/20/18	NAEOP NAEOP MEMBERSHIP RENEWAL - MARY C	50.00	P201903071	11-000-219-800-000-030
A:12182	12/20/18	NCS PEARSON, INC. LICENSE RENEWAL - OTS LICENSE RENEWAL - TES	112.50 112.50	P201903051 P201903051	11-000-219-600-000-030 11-000-219-600-000-055
Total Check Amount:			225.00		
A:12183	12/20/18	NINA FINKLER AUTISM CONSULTING, LL PSYCHO-EDUCATIONAL EVALUATION	900.00	P201903047	11-000-216-320-000-030
A:12184	12/20/18	PEACOCK, VIRGINIA MILEAGE FOR 8/30/18 - 12/7/18	805.20	P201900343	11-000-270-514-000-000
A:12185	12/20/18	PICCOLO-TORSKY, JUDI WORKSHOP EXPENSE - MILEAGE ON 10	14.88	P201902163	11-000-213-500-000-000

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A:12186	12/20/18	PIVOTAL COMMUNICATIONS GROUP LLC			
		BATTERIES FOR FM SYSTEMS - OTS	78.00	P201900323	11-190-100-610-200-030
		FM SYSTEM REPAIR 2 HOURS - OTS	198.00	P201901106	11-190-100-610-200-030
		SMARTCHARGE BATTERIES FOR FM SYS	155.00	P201901107	11-190-100-610-200-030
		Total Check Amount:	431.00		
A:12187	12/20/18	NW 5634			
		PRESCHOOL PLAYGROUND SUPPLY	1,928.20	P201903035	11-216-100-610-000-000
A:12188	12/20/18	PREVENTION SPECIALISTS, INC.			
		PRE-EMPLOYMENT DRUG TEST - 11/16/18	68.00	P201900352	11-000-270-390-000-000
A:12189	12/20/18	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES FOR NOVEMBER	860.83	P201900341	11-000-251-330-000-000
A:12190	12/20/18	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:12191	12/20/18	RUTGERS RWJMS - DEPT. OF PSYCHIATR			
		PSYCHIATRIC EVALUATION	950.00	P201903038	11-000-216-320-000-055
A:12192	12/20/18	SPS & K, LLP			
		LEGAL SERVICES RENDERED FOR OCTOBI	3,473.46	P201900316	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR OCTOBI	3,876.25	P201900316	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR OCTOBI	22.00	P201900316	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR OCTOBI	34.00	P201900316	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR OCTOBI	7,408.25	P201900316	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR NOVEM	1,040.86	P201900371	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR NOVEM	136.00	P201900371	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR NOVEM	644.00	P201900371	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR NOVEM	3,773.50	P201900371	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR NOVEM	4,141.00	P201900371	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR NOVEM	425.00	P201900371	11-000-230-331-000-000
		Total Check Amount:	24,974.32		
A:12193	12/20/18	SCHOLASTIC, INC.			
		STORYWORKS & STORYWORKS, JR. - 4TH	689.70	P201902062	11-190-100-610-100-055
A:12194	12/20/18	SCHOOL HEALTH CORPORATION			
		HEALTH OFFICE SUPPLES - OTS	938.04	P201901079	11-000-213-600-200-030
		HEALTH OFFICE SUPPLIES - OTS	67.61	P201901096	11-000-213-600-200-030
		HEALTH OFFICE SUPPLIES - OTS	10.76	P201901096	11-000-213-600-200-030
		Total Check Amount:	1,016.41		
A:12195	12/20/18	SCHOOLOUTLET.COM			
		NPS ELEPHANT Z-STOOLS - TES MUSIC	1,443.21	P201904026	11-190-100-610-100-055
A:12196	12/20/18	SCHOOL SPECIALTY, INC.			
		CLAY - TES ART	121.40	P201902149	11-190-100-610-100-055

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A:12197	12/20/18	SEON			
		BUS CAMERAS & INSTALLATION	4,500.00	P201800734	12-000-270-730-000-000
		BUS CAMERAS	2,258.00	P201900353	12-000-270-730-000-000
		INSTALLATION OF CAMERAS	450.00	P201900353	12-000-270-730-000-000
		Total Check Amount:	7,208.00		
A:12198	12/20/18	SIMCOX, BARBARA			
		REIMB. FOR BOE MEETING SUPPLIES	38.28	P201900332	11-000-230-890-000-000
		REIMB. FOR BOE MEETING SUPPLIES	31.98	P201900354	11-000-230-890-000-000
		Total Check Amount:	70.26		
A:12199	12/20/18	SOMERSET HILLS LEARNING INSTITUTE			
		TUITION FOR JANUARY	11,396.28	P201900127	11-000-100-566-000-000
A:12200	12/20/18	STAPLES ADVANTAGE			
		CANON FAX MACHINE CARTRIDGE - BOE	64.76	P201900251	11-000-230-600-000-000
		SUPPLIES - ADMIN. OFFICE	175.26	P201900296	11-000-230-600-000-000
		CANON FAX MACHINE CARTRIDGE - BOE	64.77	P201900251	11-000-251-600-000-000
		SUPPLIES - BOE OFFICE	11.81	P201900296	11-000-251-600-000-000
		PRINTER CARTRIDGE - B & G DEPT.	82.25	P201900296	11-000-262-610-000-000
		BATTERIES - TES	61.98	P201900313	11-000-262-610-000-000
		Total Check Amount:	460.83		
A:12201	12/20/18	THERAPEUTIC INTERVENTION, INC.			
		OT/PT SERVICES NOV. 2018	2,822.63	P201903090	11-000-216-320-000-030
		OT/PT SERVICES NOV. 2018	2,822.64	P201903090	11-000-216-320-000-055
		Total Check Amount:	5,645.27		
A:12202	12/20/18	USI INSURANCE SERVICES NATIONAL (MN			
		PROF. SERVICE AGREEMENT FEE - JANUA	2,200.00	P201900364	11-000-262-590-000-000
A:12203	12/20/18	WATER MANAGEMENT SERVICES, INC.			
		WWTP OPERATOR - OCTOBER	1,200.00	P201900324	11-000-262-340-000-000
		PUMPING OF WWTP - 10/17/18	1,000.00	P201900324	11-000-262-420-000-000
		PUMPING OF WWTP - 10/25/18	750.00	P201900324	11-000-262-420-000-000
		Total Check Amount:	2,950.00		
A:12204	12/20/18	WILSON LANGUAGE TRAINING			
		FUNDATIONS SUPPLIES - 3RD GRADE	444.96	P201902133	11-190-100-610-100-055
		WILSON MATERIALS 3RD GRADE 4TH GR	717.44	P201904035	11-190-100-610-100-055
		PD FOR TES TEACHERS	5,300.00	P201904020	11-000-221-320-000-055
		Total Check Amount:	6,462.40		
A:12205	12/20/18	WRIGHT, KATHLEEN			
		MILEAGE REIMBURSEMENT FOR SEPT., O	114.78	P201903087	11-000-219-592-000-030
A:12206	12/20/18	WU, SAMANTHA			
		COURSE REIMBURSEMENT	1,338.00	P201900327	11-100-100-280-000-000

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A:12207	12/20/18	ACT SERVICE CALL - 10/19/18	422.90	P201900334	11-000-261-420-100-055
A:12208	12/20/18	BLACKMAN PLUMBING SUPPLIES FOR REPAIR - TES PLUMBING REPAIR KIT - TES	90.90 8.70	P201900328 P201900331	11-000-261-610-100-055 11-000-261-610-100-055
Total Check Amount:			99.60		
A:12209	12/20/18	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	454.62	P201900365	11-000-262-610-000-000
A:12210	12/20/18	DIG'S DIESEL SERVICE, INC. REPAIR TO SNOW PLOW - CHEVY TRUCK BUS REPAIRS & SERVICE - 17 INVOICES	434.92 5,078.18	P201900350 P201900351	11-000-270-420-000-000 11-000-270-420-000-000
Total Check Amount:			5,513.10		
A:12211	12/20/18	DiSESSA, JOELLE HOME INSTRUCTION MILEAGE - 11/26/18 -	10.55	P201903097	11-190-100-500-000-030
A:12212	12/20/18	GENTE COBRA ADMINISTRATIVE FEE - OCTOBER COBRA ADMINISTRATIVE FEE - NOVEMBE	97.50 97.50	P201900367 P201900367	11-000-291-270-000-000 11-000-291-270-000-000
Total Check Amount:			195.00		
A:12213	12/20/18	GLOBAL EQUIPMENT COMPANY INC. 5-TIER SHELVING UNITS - 3RD GRADE & 5	815.55	P201902168	11-190-100-610-100-055
A:12214	12/20/18	HUNTERDON CO. ESC ADMIN. FEE - NON-PUBLIC - NOVEMBER ADMIN. FEE - NOVEMBER SPECIAL ED NON-PUBLIC TRANSPORTATION - NOVEM SPECIAL ED TRANSPORTATION - NOVEMB	37.30 714.98 228.42 12,999.66	P201900348 P201900349 P201900348 P201900349	11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-518-000-000 11-000-270-518-000-000
Total Check Amount:			13,980.36		
A:12215	12/20/18	HUNTERDON MUSICAL LESSON BOOKS - OTS BAND	80.94	P201901104	11-190-100-610-200-030
A:12216	12/20/18	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES OCT/NOV 2018 LDT-C SERVICES OCT/NOV 2018	1,045.00 485.00	P201903093 P201903093	11-000-216-320-000-030 11-000-216-320-000-055
Total Check Amount:			1,530.00		
A:12217	12/20/18	KARMONDI, BERNARD REIMB. FOR CARBURETOR - TES SNOW B	39.00	P201900377	11-000-261-610-100-055
A:12218	12/20/18	MENDHAM TOWNSHIP BOARD OF EDUC TRANSPORTATION - DECEMBER	100.44	P201900380	11-000-270-515-000-000
A:12219	12/20/18	MILES, CHUCK REIMBURSEMENT FOR KEYS	20.28	P201900357	11-000-262-610-000-000

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A:12220	12/20/18	MORRIS-UNION JOINTURE COMMISSION REGISTRATION FOR JOELLE DiSESSA - 11	115.00	P201903084	11-000-223-500-000-055
A:12221	12/20/18	NJASBO MEMBERSHIP FOR JOANNE BLACK -201	990.00	P201900374	11-000-251-890-000-000
A:12222	12/20/18	NSTA MEMBERSHIP FOR ALLISON CARUSO	79.00	P201901111	11-190-100-800-000-030
A:12223	12/20/18	PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - J. BLACK	48.80	P201900381	11-000-291-290-000-000
		DISABILITY INS. - J. MILLER	118.44	P201900381	11-000-291-290-000-000
		Total Check Amount:	167.24		
A:12224	12/20/18	ROCKALINGUA TEACHER ACCOUNT	318.00	P201901052	11-000-222-500-000-055
A:12225	12/20/18	SCHOOLWIDE FUNDAMENTALS OF GRAMMAR K-4	1,907.00	P201904021	11-190-100-610-100-055
A:12226	12/20/18	SHARP ELECTRONICS CORPORATION OTS COPY CHARGES - 11/24/18	95.18	P201900342	11-190-100-500-000-030
		TES COPY CHARGES - 11/24/18	51.63	P201900342	11-190-100-500-000-055
		TES COPY CHARGES - 11/24/18	6.45	P201900342	11-000-219-592-000-030
		BOE COPY CHARGES - 11/25/18	0.95	P201900342	11-000-230-590-000-000
		TES COPY CHARGES - 11/24/18	6.45	P201900342	11-000-240-580-000-000
		OTS COPY CHARGES - 11/24/18	10.58	P201900342	11-000-240-580-000-000
		BOE COPY CHARGES - 11/25/18	0.95	P201900342	11-000-251-500-000-000
		Total Check Amount:	172.19		
A:12227	12/20/18	STECKER, SUSAN WORKSHOP EXPENSE - MILEAGE ON 12	23.56	P201903075	11-000-219-592-000-055
A:12228	12/20/18	VENTURA EDUCATIONAL SYSTEMS SPEEDSKIN CHROMEBOOKS ULTRA SLIM	245.24	P201901113	11-000-222-600-200-004
A:12229	12/20/18	DEMPSEY UNIFORM & LINEN SUPPLY, IN CUSTODIAL SUPPLIES - TES	558.53	P201900370	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	222.50	P201900370	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	164.69	P201900370	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	204.34	P201900370	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	161.09	P201900370	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	204.34	P201900370	11-000-262-610-000-000
		Total Check Amount:	1,515.49		
A:12230	12/20/18	EBSCO INFORMATION SERVICES EBSCO RESTORATION PACKAGE	860.00	P201901044	11-000-222-500-000-055
A:12231	12/20/18	FLEMINGTON DEPT STORE SAFETY SHOES - ED SHEEHAN	125.00	P201900382	11-000-291-290-000-000

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A:12232	12/20/18	DICKINSON, NICOLE			
		COURSE REIMBURSEMENT - FIELD INTE	1,500.00	P201900373	11-100-100-280-000-000
		COURSE REIMBURSEMENT - EDUCATIONA	1,500.00	P201900373	11-100-100-280-000-000
		Total Check Amount:	3,000.00		
A:12233	12/20/18	HARRINGTON & SONS			
		ADDITIONAL WORK - OTS ENTRANCE PA	5,790.00	P201900346	11-000-261-420-200-030
A:12234	12/20/18	WYCKOFF, JUDY L.			
		MILEAGE 10/26/18 - 11/20/18 - HOME INST	21.70	P201903086	11-190-100-500-000-030
A:12235	12/20/18	SARTINI PLUMBING, HEATING & COOLIN			
		REMOVE & REPLACE BROKEN TOILET, ET	984.25	P201900257	11-000-261-420-100-055
		WATER SYSTEM FILTERS - BOILER ROOM	142.79	P201900284	11-000-261-610-100-055
		Total Check Amount:	1,127.04		
A:12236	12/20/18	SCHOOL SPECIALTY, INC.			
		SUPPLIES FOR TES TEACHERS	5,915.42	P201800620	11-190-100-610-100-055

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The Grand Total of all Checks from Fund 10 is: 37,477.15

The Grand Total of all Checks from Fund 11 is: 1,190,978.17

The Grand Total of all Checks from Fund 12 is: 7,208.00

The Grand Total of all Checks from Fund 20 is: 16,730.00

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**The Grand total of all checks for this period is: 1,252,393.32**