

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:12467	2/22/19	LONG VALLEY PHARMACY MANTOUX TEST SOLUTION - OTS	103.60	P201901143	11-000-213-600-200-030
A:12468	2/22/19	LOWE'S SALT SPREADERS, ETC.	110.79	P201900499	11-000-262-610-000-000
A:12469	2/26/19	DELTA DENTAL OF NJ, INC. DENTAL BENEFITS	1,580.70	P201900010	11-213-100-270-000-000
		DENTAL BENEFITS	178.35	P201900010	11-000-213-270-000-000
		DENTAL BENEFITS	128.56	P201900010	11-000-216-270-000-000
		DENTAL BENEFITS	95.06	P201900010	11-000-218-270-000-000
		DENTAL BENEFITS	253.49	P201900010	11-000-219-270-000-000
		DENTAL BENEFITS	41.65	P201900010	11-000-221-270-000-000
		DENTAL BENEFITS	601.14	P201900010	11-000-262-270-000-000
		DENTAL BENEFITS	642.79	P201900010	11-000-270-270-000-000
		COBRA	54.12	P201900010	11-000-291-270-000-000
		DENTAL BENEFITS	5,531.58	P201900010	11-000-291-270-000-000
		Total Check Amount:	9,107.44		
A:12470	2/27/19	MONTGOMERY ACADEMY 32 DAYS TUITION	10,834.24	P201900554	11-000-100-566-000-000
A:12471	2/27/19	HORIZON BLUE CROSS/BLUE SHIELD HEALTH BENEFITS	35,857.20	P201900011	11-213-100-270-000-000
		HEALTH BENEFITS	4,045.74	P201900011	11-000-213-270-000-000
		HEALTH BENEFITS	2,916.22	P201900011	11-000-216-270-000-000
		HEALTH BENEFITS	2,156.36	P201900011	11-000-218-270-000-000
		HEALTH BENEFITS	5,750.29	P201900011	11-000-219-270-000-000
		HEALTH BENEFITS	944.69	P201900011	11-000-221-270-000-000
		HEALTH BENEFITS	13,636.41	P201900011	11-000-262-270-000-000
		HEALTH BENEFITS	14,581.10	P201900011	11-000-270-270-000-000
		HEALTH BENEFITS	125,479.63	P201900011	11-000-291-270-000-000
		Total Check Amount:	205,367.64		
A:12472	2/27/19	READYREFRESH BY NESTLE WATER FOR OTS	271.60	P201900551	11-000-262-610-000-000
		WATER FOR TES	171.00	P201900551	11-000-262-610-000-000
		Total Check Amount:	442.60		
A:12473	2/28/19	SYNCB/AMAZON BOOKS - 4TH GRADE	19.96	P201902172	11-190-100-610-100-055
		BATTERIES & CLASS SUPPLIES	88.67	P201901130	11-190-100-610-200-030
		CUSTODIAL SUPPLIES	21.75	P201900509	11-000-262-610-000-000
		Total Check Amount:	130.38		

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A:N0228	2/28/19	TEWKSBURY BOE			
		STATE A/R	19,222.45	10 - 141	STATE A/R
		SS-Teachers K-8	239.08	P201900001	11-100-100-220-000-030
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		TEACHERS 1-5	79,618.36	P201900001	11-120-100-101-000-055
		1-5 SUBS	1,420.00	P201900001	11-120-100-101-001-055
		TEACHERS 6-8	68,183.21	P201900001	11-130-100-101-000-030
		6-8 SUBS	475.00	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	16,840.14	P201900001	11-213-100-101-000-055
		SPEC ED AIDES	170.90	P201900001	11-213-100-106-000-000
		SPEC ED AIDES	4,006.94	P201900001	11-213-100-106-000-030
		SPEC ED AIDES 1-5	5,977.00	P201900001	11-213-100-106-000-055
		SS-Aides	82.44	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	245.33	P201900001	11-219-100-101-000-055
		BSI TEACHER SAL	2,784.65	P201900001	11-230-100-101-000-030
		BSI TES	14,347.65	P201900001	11-230-100-101-000-055
		CO-CURR SALARY	3,362.73	P201900001	11-401-100-100-000-030
		SS- Curriculum	577.08	P201900001	11-401-100-220-000-000
		ATHLETICS SALARIES	10,146.10	P201900001	11-402-100-100-000-030
		Attendance Secretary	643.72	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
		SS- Nurse	65.95	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	24.73	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	164.88	P201900001	11-000-221-220-000-000
		LIBRARIANS SAL OTS	3,038.65	P201900001	11-000-222-100-000-030
		LIBRARIAN SALARY TES	2,405.00	P201900001	11-000-222-100-000-055
		LIB SUBS	95.00	P201900001	11-000-222-100-002-000
		GEN ADMIN SAL	6,932.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	10,620.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	2,866.89	P201900001	11-000-240-105-000-000
		BUSINESS OFFICE SALARIES	12,606.09	P201900001	11-000-251-100-000-000
		B&G SUPER	2,820.00	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	13,533.82	P201900001	11-000-262-100-003-000
		OT CUSTOD	1,055.60	P201900001	11-000-262-100-004-000
		SS-Custodian	1,483.93	P201900001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	11,066.56	P201900001	11-000-270-160-000-000
		BUS DRIVER SUBS	1,769.63	P201900001	11-000-270-160-002-000
		SS-Bus Drivers	1,154.17	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	4,451.78	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

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		EMPLOY BEN OTHE	33.76	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	10,281.69	P201900001	11-000-291-290-000-000
		Total Check Amount:	406,228.50		
A:12474	3/1/19	NJMVC BUS INSPECTION - 2/21/19	50.00	P201900552	11-000-270-800-000-000
A:12475	3/4/19	JCP & L ELECTRIC BILLS	14,984.33	P201900012	11-000-262-622-000-000
A:N1203	3/8/19	PUBLIC EMP RETRMNT SYSTEM 2019 PERS Employer Appropriations Bill	147,375.00	P201995259	11-000-291-242-000-000
A:12476	3/11/19	LOWE'S SALT SPREADERS, ETC.	407.46	P201900499	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS & TES	66.88	P201900579	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS & TES	16.96	P201900579	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS & TES	136.64	P201900579	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS & TES	53.56	P201900579	11-000-262-610-000-000
		Total Check Amount:	681.50		
A:12477	3/11/19	STAPLES CREDIT PLAN BUSINESS CARDS - INTERIM B.A.	9.99	P201900540	11-000-251-600-000-000
A:12478	3/11/19	SKY ADVERTISING, INC. EMPLOYMENT AD - SUPERINTENDENT	1,603.70	P201900584	11-000-230-590-000-000
A:N1205	3/12/19	Peapack Gladstone Bank BOND PAYMENT	48,937.50	P201900002	40-701-510-834-000-000
		BOND PAYMENT	490,000.00	P201900002	40-701-510-910-000-000
		Total Check Amount:	538,937.50		
A:N1206	3/13/19	NJ State Elks Association SEE STUDENT ACTIVITY ACCOUNT FOR D	2,250.00	P201900591	11-401-100-890-000-030
A:12479	3/14/19	LONG VALLEY PHARMACY EPIPENS JR & ADULT - TES NURSE	720.00	P201902199	11-000-213-600-100-055
		EPIPENS JR & ADULT - OTS NURSE	1,080.00	P201901150	11-000-213-600-200-030
		Total Check Amount:	1,800.00		

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A:N0315	3/15/19	TEWKSBURY BOE			
		STATE A/R	18,466.02	10 - 141	STATE A/R
		SS-Teachers K-8	228.07	P201900001	11-100-100-220-000-030
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		KIND SUBS	95.00	P201900001	11-110-100-101-001-055
		TEACHERS 1-5	75,571.72	P201900001	11-120-100-101-000-055
		1-5 SUBS	2,270.00	P201900001	11-120-100-101-001-055
		TEACHERS 6-8	68,957.90	P201900001	11-130-100-101-000-030
		6-8 SUBS	855.00	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	14,375.10	P201900001	11-213-100-101-000-055
		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
		SPEC ED AIDE SUBS	180.00	P201900001	11-213-100-106-100-000
		SS-Aides	78.65	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/OTS	321.75	P201900001	11-219-100-101-000-030
		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	971.55	P201900001	11-401-100-100-000-030
		SS- Curriculum	550.52	P201900001	11-401-100-220-000-000
		ATHLETICS SALARIES	5,516.10	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	62.92	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	23.59	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	157.29	P201900001	11-000-221-220-000-000
		LIBRARIANS SAL OTS	3,038.65	P201900001	11-000-222-100-000-030
		LIBRARIAN SALARY TES	2,252.60	P201900001	11-000-222-100-000-055
		LIB SUBS	285.00	P201900001	11-000-222-100-002-000
		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	190.00	P201900001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	9,260.02	P201900001	11-000-251-100-000-000
		B&G SUPER	2,820.00	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	13,892.69	P201900001	11-000-262-100-003-000
		OT CUSTOD	1,982.80	P201900001	11-000-262-100-004-000
		SS-Custodian	1,415.61	P201900001	11-000-262-220-000-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	11,333.65	P201900001	11-000-270-160-000-000
		BUS DRIVER SUBS	1,179.75	P201900001	11-000-270-160-002-000
		FIELD TRIPS	148.47	P201900001	11-000-270-162-000-000
		SS-Bus Drivers	1,101.03	P201900001	11-000-270-220-000-000

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		SOCIAL SECURITY	0.00	P201900001	11-000-291-220-000-000
		SOCIAL SECURITY	0.00	P201900001	11-000-291-220-000-000
		SS-Group	4,246.82	P201900001	11-000-291-220-000-000
		PERS CONTRIBUTION	0.00	P201900001	11-000-291-242-000-000
		DCRP-Pension	137.63	P201900001	11-000-291-249-000-000
		EMPLOY BEN OTHE	14.21	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	33.96	P201900001	11-000-291-290-000-000
		EMPLOY BEN OTHE	9,474.01	P201900001	11-000-291-290-000-000
		Total Check Amount:	389,164.90		
A:12480	3/28/19	BUREAU OF EDUCATION & RE			
		REGISTRATION FOR JODI DenBLEYKER - 2	259.00	P201901132	11-000-223-500-000-030
		REGISTRATION FOR JODI DenBLEYKER - 3	269.00	P201901131	11-000-223-500-000-030
		Total Check Amount:	528.00		
A:12481	3/28/19	CENTURY LINK			
		PHONE BILLS - OTS	788.31	P201900123	11-000-230-530-000-000
A:12482	3/28/19	CENTURY LINK			
		TELEPHONE/FIRE ALARM - TES	1,639.24	P201900039	11-000-230-530-000-000
A:12483	3/28/19	PSE&G			
		NATURAL GAS FOR OTS	5,888.28	P201900013	11-000-262-621-000-000
		NATURAL GAS FOR TES	5,559.00	P201900013	11-000-262-621-000-000
		Total Check Amount:	11,447.28		
A:12484	3/28/19	ALLEGRO SCHOOL, INC.			
		TUITION FOR MARCH	9,560.00	P201900134	11-000-100-566-000-000
		TUITION FOR APRIL	7,648.00	P201900134	11-000-100-566-000-000
		PERSONAL AIDE FOR MARCH	2,800.00	P201900134	11-000-100-566-000-000
		PERSONAL AIDE FOR APRIL	2,240.00	P201900134	11-000-100-566-000-000
		TUITION FOR MARCH	9,560.00	P201900133	11-000-100-566-000-000
		TUITION FOR APRIL	7,648.00	P201900133	11-000-100-566-000-000
		PERSONAL AIDE FOR MARCH	2,800.00	P201900133	11-000-100-566-000-000
		PERSONAL AIDE FOR APRIL	2,240.00	P201900133	11-000-100-566-000-000
		Total Check Amount:	44,496.00		
A:12485	3/28/19	APPLE, INC.			
		iPADS & APPLE CARE +	1,890.00	P201904054	11-190-100-610-300-000
		iPADS & APPLE CARE +	7,460.00	P201904054	11-190-100-610-300-000
		COMPUTER CHARGER - MacBOOK AIR	79.00	P201904059	11-000-221-600-000-030
		Total Check Amount:	9,429.00		
A:12486	3/28/19	ARC OF ESSEX COUNTY			
		TUITION FOR MARCH	6,510.00	P201900140	11-000-100-566-000-000
A:12487	3/28/19	ATC SERVICES, INC.			
		EVALUATE METASYS SYSTEM - OTS HVA	1,265.00	P201900468	11-000-261-420-200-030

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A:12488	3/28/19	ATLANTIC HEALTH SYSTEM			
		NEURODEVELOPMENTAL EVAL STUDEN	675.00	P201903060	11-000-216-320-000-030
		NEURODEVELOPMENTAL EVAL STUDEN	675.00	P201903039	11-000-216-320-000-055
		Total Check Amount:	1,350.00		
A:12489	3/28/19	ATLANTIC TOMORROWS OFFICE			
		STAPLES - SAVIN COPIER - OTS	169.80	P201901099	11-190-100-610-200-030
A:12490	3/28/19	BIO SHINE			
		CUSTODIAL SUPPLIES	1,541.48	P201900508	11-000-262-610-000-000
		TRIGGER SPRAYERS & LABELS	62.40	P201900510	11-000-262-610-000-000
		PALLET OF ICE MELT	660.68	P201900569	11-000-262-610-000-000
		Total Check Amount:	2,264.56		
A:12491	3/28/19	BRETT DINOVI & ASSOCIATES, LLC			
		BCBA SERVICES INV. #250	531.25	P201903126	11-000-216-320-000-030
		BCBA SERVICES INV. 251	93.75	P201903138	11-000-216-320-000-030
		BCBA SERVICES INV. 252	562.50	P201903141	11-000-216-320-000-030
		BCBA SERVICES INV. 251	468.75	P201903138	11-000-216-320-000-055
		Total Check Amount:	1,656.25		
A:12492	3/28/19	CDW.G			
		REPLACEMENT BATTERY CARTRIDGE - T	209.35	P201900567	11-190-100-610-300-000
		COMPUTER MOUSE - BUSINESS OFFICE	11.39	P201900521	11-000-251-600-000-000
		Total Check Amount:	220.74		
A:12493	3/28/19	DECKER EQUIPMENT - SCHOOL FIX CATA			
		SIGNS & CLOCKS	439.17	P201900561	11-000-262-610-000-000
A:12494	3/28/19	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,549.10	P201900010	11-213-100-270-000-000
		DENTAL BENEFITS	174.78	P201900010	11-000-213-270-000-000
		DENTAL BENEFITS	125.99	P201900010	11-000-216-270-000-000
		DENTAL BENEFITS	93.16	P201900010	11-000-218-270-000-000
		DENTAL BENEFITS	248.42	P201900010	11-000-219-270-000-000
		DENTAL BENEFITS	40.81	P201900010	11-000-221-270-000-000
		DENTAL BENEFITS	589.12	P201900010	11-000-262-270-000-000
		DENTAL BENEFITS	629.93	P201900010	11-000-270-270-000-000
		COBRA	54.12	P201900010	11-000-291-270-000-000
		DENTAL BENEFITS	5,420.94	P201900010	11-000-291-270-000-000
		Total Check Amount:	8,926.37		
A:12495	3/28/19	DESTEFANO, REGINA			
		REIMBURSEMENT FOR BOOKS	19.16	P201902189	11-190-100-610-100-055
A:12496	3/28/19	EUROFINS QC, INC.			
		WATER TESTING - WWTP - 3/1/19	250.75	P201900576	11-000-262-340-000-000
A:12497	3/28/19	FERGUSON ENTERPRISES, INC.			
		HOT WATER AIR VENT - OTS	10.33	P201900565	11-000-261-610-200-030

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A:12498	3/28/19	FOLLETT SCHOOL SOLUTIONS, INC.			
		BOOKS - 6TH GRADE	368.75	P201904053	11-000-221-500-000-030
		BOOKS - 6TH GRADE	344.00	P201904053	11-000-221-500-000-030
		BOOKS - 8TH GRADE	560.50	P201904057	11-000-221-500-000-030
		BOOKS - 8TH GRADE	545.75	P201904057	11-000-221-500-000-030
		TEACHING GITED KIDS - OTS LIBRARY	38.28	P201901137	11-000-222-600-200-030
		BOOKS - OTS LIBRARY	611.85	P201901139	11-000-222-600-200-030
		BOOKS - OTS LIBRARY	279.69	P201901139	11-000-222-600-200-030
		BOOKS - OTS LIBRARY	46.81	P201901139	11-000-222-600-200-030
		BOOKS - OTS LIBRARY	351.63	P201901142	11-000-222-600-200-030
		Total Check Amount:	3,147.26		
A:12499	3/28/19	GREEBY, PATRICIA			
		WORKSHOP EXPENSE - MILEAGE ON 11	30.08	P201901085	11-000-223-500-000-030
A:12500	3/28/19	GYM DOOR REPAIRS, INC.			
		PREVENTIVE MAINTENANCE - OTS GYM	1,478.00	P201900539	11-000-261-420-200-030
A:12501	3/28/19	HACH COMPANY			
		PH SOLUTION & PHOSVER	211.84	P201900471	11-000-261-610-200-030
A:12502	3/28/19	HOOPS INC.			
		REPLACEMENT BACKBOARD - TES	589.00	P201900307	11-000-261-610-100-055
A:12503	3/28/19	HUNTERDON CO. ESC			
		ADMIN. FEE - NON-PUBLIC - FEBRUARY	11.30	P201900598	11-000-270-350-000-000
		ADMIN. FEE - FEBRUARY SPEC. ED.	530.80	P201900599	11-000-270-350-000-000
		NON-PUBLIC TRANSPORTATION - FEB.	205.58	P201900598	11-000-270-518-000-000
		SPECIAL ED TRANSPORTATION - FEB.	9,651.04	P201900599	11-000-270-518-000-000
		Total Check Amount:	10,398.72		
A:12504	3/28/19	INDUSTRIAL COMBUSTION ASSOCIATES I			
		REBUILD CONDENSATE DRAINS - OTS BO	3,880.00	P201900483	11-000-261-420-200-030
A:12505	3/28/19	JAS EDUCATIONAL CONSULTING, LLC			
		LDT-C SERVICES FEB. 2019	300.00	P201903143	11-000-216-320-000-030
		LDT-C SERVICES FEB. 2019	970.00	P201903143	11-000-216-320-000-055
		Total Check Amount:	1,270.00		
A:12506	3/28/19	JCP & L			
		ELECTRIC BILLS	13,055.99	P201900012	11-000-262-622-000-000
A:12507	3/28/19	KELSEY, KATHERINE			
		MILEAGE - 2/4/19 - 3/8/19 - HOME INSTRUC	13.70	P201903149	11-190-100-500-000-055
A:12508	3/28/19	KINGWOOD TOWNSHIP BOARD OF EDUC			
		REGISTRATION FOR KATRINA MOORE - 3	75.00	P201901147	11-000-223-500-000-030
A:12509	3/28/19	KROWL, DOLORES			
		MILEAGE FOR SCHOOL SAFETY CONFERE	14.26	P201901086	11-000-223-500-000-030

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A:12510	3/28/19	LEBANON TOWNSHIP BOARD OF EDUCAT TUITION FOR GENERAL ED STUDENT #32	1,600.00	P201900125	11-000-100-562-000-000
		JOINTURE - SCHOOL CHOICE TRANSPORT.	1,297.50	P201900581	11-000-270-515-000-000
		Total Check Amount:	2,897.50		
A:12511	3/28/19	MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR JANUAF	1,178.00	P201900586	11-000-230-331-000-000
A:12512	3/28/19	MACK INDUSTRIES, INC. REPAIR ON BOILER #3 - OTS	410.00	P201900542	11-000-261-420-200-030
A:12513	3/28/19	McGOWAN WELL WATER COMPLIANCE CLASS HELD ON 1/15/19	100.00	P201900534	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT - 1/11, 1/14, 1	320.00	P201900534	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT SERVICES (390.00	P201900577	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT SERVICES (600.00	P201900577	11-000-262-340-000-000
		Total Check Amount:	1,410.00		
A:12514	3/28/19	MONTGOMERY ACADEMY TUITION FOR MARCH	6,432.83	P201900131	11-000-100-566-000-000
		TUITION FOR APRIL	5,078.55	P201900131	11-000-100-566-000-000
		Total Check Amount:	11,511.38		
A:12515	3/28/19	MORISIE, SANDRA MILEAGE - 2/7/19 - 2/21/19 - HOME INSTRU	15.50	P201903146	11-190-100-500-000-030
A:12516	3/28/19	MORROW, KAREN WORKSHOP EXPENSE - MILEAGE ON 9/	17.36	P201902089	11-000-223-500-000-055
A:12517	3/28/19	MT. SALEM ELECTRIC CO. INC. INSTALLATION OF HEATER - TES WWTP	871.90	P201900549	11-000-261-420-100-055
		PURCHASE OF REPLACEMENT HEATER	542.60	P201900549	11-000-261-610-100-055
		Total Check Amount:	1,414.50		
A:12518	3/28/19	NJSBA REGISTRATION FOR JOANNE BLACK - OC	300.00	P201900093	11-000-230-585-000-000
		REGISTRATION FOR LESLIE ACKERMAN - :	50.00	P201900402	11-000-230-585-000-000
		REGISTRATION FOR CYNTHIA PETTEGRO	50.00	P201900402	11-000-230-585-000-000
		Total Check Amount:	400.00		
A:12519	3/28/19	NJSHA REGISTRATION FOR JOAN CONDREN - 3/	220.00	P201903128	11-000-223-500-000-030
		REGISTRATION FOR CAROL MORAN - 3/	195.00	P201903130	11-000-223-500-000-055
		Total Check Amount:	415.00		
A:12520	3/28/19	NSTA MEMBERSHIP FOR SAMANTHA WU	79.00	P201901124	11-190-100-800-000-030
A:12521	3/28/19	NELSON ENTERPRISES BASKETBALL SAFETY STRAP - OTS GYM	495.00	P201800327	11-000-261-610-200-030

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A:12522	3/28/19	OFFICE CONCEPTS GROUP			
		DUCK TAPE FOR K ORIENTATION & HP3	219.49	P201902195	11-190-100-610-100-055
		OFFICE SUPPLIES - OTS	146.20	P201901141	11-190-100-610-200-030
		CARD STOCK FOR STUDENT PASSES	94.50	P201901146	11-190-100-610-200-030
		PRINTER CARTRIDGE - B & G DEPT.	60.50	P201900560	11-000-262-610-000-000
		PRINTER CARTRIDGE - TRANSPORTATIO	60.49	P201900560	11-000-270-615-000-000
		Total Check Amount:	581.18		
A:12523	3/28/19	OTC BRANDS, INC.			
		MATH MONEY MARKET SUPPLIES - 2ND C	19.98	P201902179	11-190-100-610-100-055
A:12524	3/28/19	PAPER MART INC.			
		PALLET OF COPY PAPER - OTS	1,020.00	P201900559	11-190-100-610-200-030
		PALLET OF COPY PAPER - OTS	60.00	P201900559	11-000-230-600-000-000
		PALLET OF COPY PAPER - OTS	60.00	P201900559	11-000-240-600-200-000
		PALLET OF COPY PAPER - OTS	60.00	P201900559	11-000-251-600-000-000
		Total Check Amount:	1,200.00		
A:12525	3/28/19	PHOENIX ADVISORS, LLC			
		DISCLOSURE AGENT SERVICES AGREEME	850.00	P201900548	11-000-230-339-000-000
A:12526	3/28/19	PROF. ROBERT T. SIMMELKJAER, ESQ.			
		ARBITRATION HEARING - 11/29/18	2,850.00	P201900546	11-000-230-331-000-000
A:12527	3/28/19	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES FOR FEBRUARY	752.85	P201900612	11-000-251-330-000-000
A:12528	3/28/19	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		
A:12529	3/28/19	RINEHART, KRISTEN			
		REIMBURSEMENT FOR MULCH - TES	24.20	P201902198	11-190-100-610-100-055
A:12530	3/28/19	ROSECO PRESS			
		INSERT - TEWKSBURY TIMES - FEBRUAR	703.40	P201900545	11-000-230-590-000-000
A:12531	3/28/19	RUTGERS RWJMS - DEPT. OF PSYCHIATR			
		PSYCHIATRIC EVAL STUDENT	950.00	P201903098	11-000-216-320-000-030

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A:12532	3/28/19	SPS & K, LLP			
		LEGAL SERVICES RENDERED FOR JANUAF	1,246.62	P201900587	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR JANUAF	3,699.00	P201900587	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR JANUAF	81.00	P201900587	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR JANUAF	405.50	P201900587	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR JANUAF	6,761.50	P201900587	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR JANUAF	363.00	P201900587	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR JANUAF	102.00	P201900587	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR JANUAF	253.00	P201900587	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR JANUAF	100.00	P201900587	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR JANUAF	1,890.25	P201900587	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR FEBRUAF	3,396.50	P201900604	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR FEBRUAF	34.00	P201900604	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR FEBRUAF	36.75	P201900604	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR FEBRUAF	5,023.10	P201900604	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR FEBRUAF	3,168.50	P201900604	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR FEBRUAF	102.00	P201900604	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR FEBRUAF	3,727.25	P201900604	11-000-230-331-000-000
		Total Check Amount:	30,389.97		
A:12533	3/28/19	SCIENTIFIC WATER CONDITIONING CO. K-ALK 470 - OTS WATER SYSTEM	540.00	P201900572	11-000-261-610-200-030
A:12534	3/28/19	SCOTT BAGISH EDUCATIONAL SERVICES, LDT-C SERVICES FEB. 2019	225.00	P201903140	11-000-216-320-000-055
A:12535	3/28/19	SHARP ELECTRONICS CORPORATION			
		OTS COPY CHARGES - 2/24/19	42.18	P201900580	11-190-100-500-000-030
		TES COPY CHARGES - 2/24/19	74.57	P201900580	11-190-100-500-000-055
		TES COPY CHARGES - 2/24/19	9.31	P201900580	11-000-219-592-000-030
		BOE COPY CHARGES - 2/25/19	1.04	P201900580	11-000-230-590-000-000
		TES COPY CHARGES - 2/24/19	9.31	P201900580	11-000-240-580-000-000
		OTS COPY CHARGES - 2/24/19	4.68	P201900580	11-000-240-580-000-000
		BOE COPY CHARGES - 2/25/19	1.04	P201900580	11-000-251-500-000-000
		Total Check Amount:	142.13		
A:12536	3/28/19	SHI INTERNATIONAL CORP.			
		MICROSOFT LICENSING - OTS	2,962.40	P201900322	11-000-222-500-300-030
		MICROSOFT LICENSING - TES	2,962.40	P201900322	11-000-222-500-300-055
		Total Check Amount:	5,924.80		
A:12537	3/28/19	SHIDELER, COURTNEY			
		MILEAGE - 2/4/19 - 2/11/19 - HOME INSTRU	4.95	P201903136	11-190-100-500-000-030
		MILEAGE - 2/21/19 - 3/1/19 - HOME INSTRU	4.95	P201903145	11-190-100-500-000-030
		Total Check Amount:	9.90		
A:12538	3/28/19	SOMERSET HILLS LEARNING INSTITUTE TUITION FOR APRIL	8,140.20	P201900127	11-000-100-566-000-000

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A:12539	3/28/19	SSO EASY			
		GOOGLE SINGLE SIGN-ON SERVICE/3 YE	500.00	P201900582	11-000-222-500-300-030
		GOOGLE SINGLE SIGN-ON SERVICE/3 YE	500.00	P201900582	11-000-222-500-300-055
		Total Check Amount:	1,000.00		
A:12540	3/28/19	STAPLES ADVANTAGE			
		CF226A PRINTER CARTRIDGES - TES	606.36	P201900538	11-190-100-610-300-000
		SUPPLIES - CST DEPT.	341.97	P201903147	11-000-219-600-000-055
		OFFICE SUPPLIES - BOE	54.74	P201900558	11-000-251-600-000-000
		DESK RISER - B.A.	209.99	P201900536	11-000-251-600-000-000
		BATTERIES - B & G DEPT.	118.92	P201900557	11-000-262-610-000-000
		Total Check Amount:	1,331.98		
A:12541	3/28/19	STEINMAN, SCOTT			
		SKI CLUB CHAPERONE MILEAGE - 5 TRIPS	126.55	P201900566	11-190-100-500-000-030
A:12542	3/28/19	THERAPEUTIC INTERVENTION, INC.			
		OT/PT SERVICES FEB. 2019	3,083.27	P201903144	11-000-216-320-000-030
		OT SERVICES - 504 STUDENT - TES	183.00	P201902190	11-000-216-320-000-055
		OT SERVICES - 504 STUDENT - TES	91.50	P201902193	11-000-216-320-000-055
		OT/PT SERVICES FEB. 2019	2,333.26	P201903144	11-000-216-320-000-055
		Total Check Amount:	5,691.03		
A:12543	3/28/19	TOWNSHIP OF TEWKSBURY			
		DIESEL FOR JANUARY	3,959.47	P201900592	11-000-270-610-000-000
		DIESEL FOR FEBRUARY	2,445.34	P201900592	11-000-270-610-000-000
		Total Check Amount:	6,404.81		
A:12544	3/28/19	USI INSURANCE SERVICES, LLC			
		PROF. SERVICE AGREEMENT FEE - APRIL	2,200.00	P201900590	11-000-262-590-000-000
A:12545	3/28/19	WATER MANAGEMENT SERVICES, INC.			
		WWTP OPERATOR - JANUARY	1,200.00	P201900588	11-000-262-340-000-000
		WWTP - SUPPLY	690.00	P201900588	11-000-262-340-000-000
		Total Check Amount:	1,890.00		
A:12546	3/28/19	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS	300.00	P201900589	11-190-100-500-000-030
		SHARP COPIER - TES	300.00	P201900589	11-190-100-500-000-055
		SHARP COPIER - TES	60.00	P201900589	11-000-219-592-000-055
		SHARP COPIER - BOE OFFICE	150.00	P201900589	11-000-230-590-000-000
		SHARP COPIER - TES	60.00	P201900589	11-000-240-580-000-000
		SHARP COPIER - OTS	180.00	P201900589	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	150.00	P201900589	11-000-251-500-000-000
		Total Check Amount:	1,200.00		
A:12547	3/28/19	WILSON LANGUAGE TRAINING			
		TRAINING MATERIALS	88.00	P201904062	11-190-100-610-200-030

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A:12548	3/28/19	AUTOMATED BUILDING CONTROLS, INC. REPAIRS TO HVAC UNIT IN ROOM #106 - T	960.72	P201900498	11-000-261-420-100-055
		HVAC SERVICES - ROOM #106 - TES	594.00	P201900544	11-000-261-420-100-055
		HVAC MULTIPLE ISSUES - TES	1,056.00	P201900573	11-000-261-420-100-055
		Total Check Amount:	2,610.72		
A:12549	3/28/19	BUS PARTS WAREHOUSE BUS PARTS	28.46	P201900620	11-000-270-610-000-000
A:12550	3/28/19	COMMERCIAL PROTECTIVE SYSTEMS, IN REPAIR BROKEN FIRE ALARM BELL	265.00	P201900601	11-000-261-420-200-030
A:12551	3/28/19	DEMPSEY UNIFORM & LINEN SUPPLY, IN CUSTODIAL SUPPLIES - OTS	150.99	P201900614	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	162.45	P201900614	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	147.99	P201900614	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	28.64	P201900614	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	185.36	P201900614	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	150.19	P201900614	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	185.16	P201900614	11-000-262-610-000-000
		Total Check Amount:	1,010.78		
A:12552	3/28/19	DIG'S DIESEL SERVICE, INC. REPAIRS TO DODGE & GMC TRUCKS	185.03	P201900600	11-000-270-420-000-000
		REPAIRS TO DODGE & GMC TRUCKS	185.58	P201900600	11-000-270-420-000-000
		PAYMENT FOR 12 INVOICES	3,825.06	P201900615	11-000-270-420-000-000
		PAYMENT FOR 7 INVOICES	1,169.18	P201900622	11-000-270-420-000-000
		Total Check Amount:	5,364.85		
A:12553	3/28/19	EHRlich IPM PROGRAM - TES	73.00	P201900608	11-000-261-420-100-055
		IPM PROGRAM - OTS	66.00	P201900608	11-000-261-420-200-030
		Total Check Amount:	139.00		
A:12554	3/28/19	ePLUS TECHNOLOGY, INC. ADDITIONAL CAMERAS - OTS	4,980.00	P201900273	12-000-400-780-000-000
		ADDITIONAL CAMERAS - OTS	805.00	P201900273	12-000-400-780-000-000
		Total Check Amount:	5,785.00		
A:12555	3/28/19	GANNETT NJ NEWSPAPERS LEGAL AD - SPECIAL MEETING - 2/5/19	44.03	P201900482	11-000-230-590-000-000
A:12556	3/28/19	GENTE COBRA ADMINISTRATIVE FEE - JANUARY	97.50	P201900609	11-000-291-270-000-000
		COBRA ADMINISTRATIVE FEE - FEBRUAR	97.50	P201900609	11-000-291-270-000-000
		Total Check Amount:	195.00		

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A:12557	3/28/19	GRAINGER, INC. EYEWASH STATION REPAIR PARTS	366.69	P201900481	11-000-261-610-200-030
		SECURITY SIGNS - OTS & TES	56.94	P201900537	11-000-262-420-000-000
		Total Check Amount:	423.63		
A:12558	3/28/19	HESCO ELECTRIC CO. HIGH INTENSITY BULBS - TES GYM	202.98	P201900553	11-000-262-610-000-000
		U-BEND T8 LIGHT BULBS - OTS & TES	518.40	P201900553	11-000-262-610-000-000
		BULBS - BOE CONFERENCE ROOM	84.00	P201900553	11-000-262-610-000-000
		Total Check Amount:	805.38		
A:12559	3/28/19	HUNTERDON CO. ESC SPEECH SERVICES STUDENT	380.00	P201903135	11-000-216-320-000-030
A:12560	3/28/19	HUNTERDON MUSICAL BASS CLARINET REPAIRS - OTS	70.00	P201901135	11-190-100-420-000-030
		BASS CLARINET REPAIRS - OTS	65.00	P201901135	11-190-100-420-000-030
		5th GRADE STRINGS	144.00	P201902187	11-190-100-610-100-055
		5th GRADE STRINGS	40.50	P201902187	11-190-100-610-100-055
		SHEET MUSIC - OTS BAND	202.50	P201901136	11-190-100-610-200-030
		Total Check Amount:	522.00		
A:12561	3/28/19	HUNTERDON PREPARATORY SCHOOL TUITION FOR APRIL	3,665.20	P201900139	11-000-100-566-000-000
A:12562	3/28/19	KEN'S BODY WORKS BODY REPAIRS TO VAN #10	12,318.58	P201900619	11-000-270-420-000-000
A:12563	3/28/19	KOSTER, ANGELA R. REIMB. FOR FINGERPRINTING - CAMP MA	63.91	P201900616	11-000-291-290-000-000
A:12564	3/28/19	MENDHAM TOWNSHIP BOARD OF EDUC FEBRUARY TRANSPORTATION	100.44	P201900611	11-000-270-515-000-000
		MARCH TRANSPORTATION	100.44	P201900611	11-000-270-515-000-000
		Total Check Amount:	200.88		
A:12565	3/28/19	PEPPER, J W & SON, INC. SPRING CONCERT MUSIC - TES	230.42	P201902182	11-190-100-610-100-055
		SPRING CONCERT MUSIC - TES	26.99	P201902182	11-190-100-610-100-055
		Total Check Amount:	257.41		
A:12566	3/28/19	PERFORMANCE TIRE, INC. BUS #9 - ALIGNMENT	210.00	P201900621	11-000-270-420-000-000
A:12567	3/28/19	PREVENTION SPECIALISTS, INC. 2019 ANNUAL FEE - SERVICES FOR DOT CC	520.00	P201900613	11-000-270-390-000-000
A:12568	3/28/19	PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - J. MILLER	118.44	P201900610	11-000-291-290-000-000

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:12569	3/28/19	SCHOOL HEALTH CORPORATION			
		HEALTH OFFICE SUPPLIES - TES	504.57	P201902183	11-000-213-600-100-055
		HEALTH OFFICE SUPPLIES - OTS	562.32	P201901140	11-000-213-600-200-030
		Total Check Amount:	1,066.89		
A:12570	3/28/19	SCHOOLWIDE, INC.			
		FUNDAMENTALS OF GRAMMAR K-4	565.34	P201904021	11-190-100-610-100-055
A:12571	3/28/19	SCHROEPFER, DEBBIE			
		WORKSHOP EXPENSE - MILEAGE ON 10	23.32	P201902117	11-000-223-500-000-055
A:12572	3/28/19	DEENEY, DR. ANGELA			
		MILEAGE - BOE MEMBER ORIENTATION - :	24.18	P201900617	11-000-230-895-000-000
		MILEAGE - SBA TECH CONFERENCE - 3/8	25.73	P201900617	11-000-230-895-000-000
		Total Check Amount:	49.91		
A:12573	3/28/19	KARMONDI, BERNARD			
		REIMB. FOR BOILER LICENSE RENEWAL	80.00	P201900624	11-000-291-290-000-000
A:12574	3/28/19	LOBB, THOMAS			
		MILEAGE BETWEEN SCHOOLS - 12/4/18 - 3	32.80	P201900623	11-190-100-500-000-030
A:12575	3/28/19	PEAP			
		AWARDS FOR 8TH GRADE GRADUATION	262.50	P201901149	11-190-100-610-200-030
A:12576	3/28/19	COMCAST			
		ETHERNET LINES - OTS	1,015.17	P201900628	11-000-222-500-300-030
		ETHERNET LINES - TES	1,015.17	P201900628	11-000-222-500-300-055
		Total Check Amount:	2,030.34		
A:12577	3/28/19	COMCAST			
		PHONE SERVICE - OTS - MARCH	409.04	P201900629	11-000-230-530-000-000
A:12578	3/28/19	CONDREN, JOAN			
		WORKSHOP EXPENSE - MILEAGE ON 3/	17.61	P201903129	11-000-223-500-000-030
A:12579	3/28/19	FASTENAL			
		SUMP PUMPS FOR WWTP - TES	1,507.72	P201900478	11-000-261-610-100-055
		LED EXIT SIGNS	108.12	P201900550	11-000-262-610-000-000
		SNOW SHOVELS/PUSHER	68.34	P201900550	11-000-262-610-000-000
		Total Check Amount:	1,684.18		
A:12580	3/28/19	NJ ADVANCE MEDIA			
		EMPLOYMENT AD - LEAVE OF ABSENCE -	196.80	P201900201	11-000-230-590-000-000
A:12581	3/28/19	PADIK AUTO PARTS			
		BUS SUPPLIES	32.21	P201900595	11-000-270-610-000-000
		BUS SUPPLIES	44.95	P201900595	11-000-270-610-000-000
		BUS SUPPLY	3.32	P201900630	11-000-270-610-000-000
		Total Check Amount:	80.48		

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:12582	3/28/19	REPUBLIC SERVICES #865			
		WASTE DISPOSAL - MARCH - TES	436.76	P201900627	11-000-262-420-000-000
		WASTE DISPOSAL - MARCH - OTS	434.82	P201900627	11-000-262-420-000-000
		RECYCLING SERVICE - TES	91.84	P201900627	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	85.36	P201900627	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201900627	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	12.60	P201900627	11-000-262-420-000-000
		RECYCLING PROCESSING CHARGE - TES	22.11	P201900627	11-000-262-420-000-000
		RECYCLING PROCESSING CHARGE - OTS	22.11	P201900627	11-000-262-420-000-000
		Total Check Amount:	1,118.20		
A:12583	3/28/19	HOLLAND TWP. SCHOOL STUDENT ACTI READING OLYMPICS TEAM CHARGE - TES	35.00	P201902197	11-401-100-890-000-055
A:12584	3/28/19	SCHOOL SPECIALTY, INC. CALCULATORS FOR CLASS	373.36	P201901138	11-190-100-500-000-030
A:12585	3/28/19	SERVICE TIRE TRUCK CENTERS, INC. BUS TIRES BUS TIRES	420.00 280.00	P201900631 P201900631	11-000-270-420-000-000 11-000-270-420-000-000
		Total Check Amount:	700.00		
A:12586	3/28/19	H.A.DE HART BUS PARTS	20.76	P201900596	11-000-270-610-000-000
A:12587	3/28/19	TRI-COUNTY LITERACY COUNCIL REGISTRATION FOR KAREN MORROW - 3	45.00	P201902196	11-000-223-500-000-055
The Grand Total of all Checks from Fund 10 is:			37,688.47		
The Grand Total of all Checks from Fund 11 is:			1,421,978.56		
The Grand Total of all Checks from Fund 12 is:			5,785.00		
The Grand Total of all Checks from Fund 40 is:			538,937.50		
The Grand total of all checks for this period is:			2,004,389.53		