

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:10686	10/26/17	NJASL			
				Check voided on 10/30/2017	
		REGISTRATION FOR EMILY SEARLE - 11/	(110.00)	P201801115	11-000-222-580-000-000
		SPECIAL EVENT FEE - 11/16/17	(39.00)	P201801115	11-000-222-580-000-000
		REGISTRATION FOR ANNIE ROSE-MASON	(110.00)	P201802136	11-000-222-580-000-000
		SPECIAL EVENT FEE - 11/16/17	(39.00)	P201802136	11-000-222-580-000-000
		Total Check Amount:	<u>(298.00)</u>		

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A:N1171	10/27/17	TEWKSBURY BOE			
		Payroll 10-31-2017	18,754.55	10 - 141	STATE A/R
		SS Teachers K-8	266.09	P201800001	11-100-100-220-000-000
		Kdg teachers	12,365.40	P201800001	11-110-100-101-000-000
		Kinder subs	95.00	P201800001	11-110-100-101-001-000
		Teacher 1-5	86,139.90	P201800001	11-120-100-101-000-000
		1-5 Subs	1,389.85	P201800001	11-120-100-101-001-000
		Teacher 6-8	72,299.30	P201800001	11-130-100-101-000-000
		Subs 6-8	1,280.00	P201800001	11-130-100-101-001-000
		Aide Salaries	1,278.68	P201800001	11-190-100-106-000-000
		Aide Subs	1,230.00	P201800001	11-190-100-106-001-000
		Spec Ed/RR Sal	37,713.80	P201800001	11-213-100-101-000-000
		Spec ed Aides	9,492.61	P201800001	11-213-100-106-000-000
		Spec Ed Aide subs	900.00	P201800001	11-213-100-106-100-000
		SS - Aides	91.75	P201800001	11-213-100-220-000-000
		Autistic Teacher	3,446.40	P201800001	11-214-100-101-000-000
		Autistic sub	237.50	P201800001	11-214-100-101-001-000
		Preschool Salary	4,371.00	P201800001	11-216-100-101-000-000
		Preschool other Salary	1,671.67	P201800001	11-216-100-106-000-000
		BSI Teacher Sal	14,464.88	P201800001	11-230-100-101-000-000
		BSI Sub	95.00	P201800001	11-230-100-101-001-000
		Co-Curr Salary	907.38	P201800001	11-401-100-100-000-000
		SS - Curriculum	642.28	P201800001	11-401-100-220-000-000
		Athletic Salary/Student Activity	22,164.11	P201800001	11-402-100-100-000-000
		Attendance Sec	1,250.00	P201800001	11-000-211-100-000-000
		Nurses Salary	8,704.50	P201800001	11-000-213-100-000-000
		Nurse Sub	400.00	P201800001	11-000-213-100-001-000
		SS - Nurse	73.40	P201800001	11-000-213-220-000-000
		Speech Salary	3,611.40	P201800001	11-000-216-100-000-000
		Guidance Couns	7,231.24	P201800001	11-000-218-104-000-000
		CST Salary	10,113.01	P201800001	11-000-219-104-000-000
		CST Secretary	1,761.25	P201800001	11-000-219-105-000-000
		SS- CST	27.53	P201800001	11-000-219-220-000-000
		Curriculum Supv Salary	4,610.28	P201800001	11-000-221-102-000-000
		Curriculum Writing	585.00	P201800001	11-000-221-104-000-000
		Curriculum Secretary	2,574.56	P201800001	11-000-221-105-000-000
		SS - Co-Curricular	183.51	P201800001	11-000-221-220-000-000
		Librarian Salary	6,203.30	P201800001	11-000-222-100-000-000
		Library Sub	1,140.00	P201800001	11-000-222-100-002-000
		Gen Admin Sal	10,302.83	P201800001	11-000-230-100-000-000
		Principal Salary	12,914.90	P201800001	11-000-240-103-000-000
		Prin Secretary Salary	2,133.98	P201800001	11-000-240-105-000-000
		Business Office Salary	8,326.22	P201800001	11-000-251-100-000-000
		B&G Super	2,440.33	P201800001	11-000-262-100-001-000
		Custodian Salary	13,057.84	P201800001	11-000-262-100-003-000
		SS - Custodian	1,651.58	P201800001	11-000-262-220-000-000
		Trans Sec/Clerical	1,458.34	P201800001	11-000-270-105-000-000
		Bus Driver Salary	12,651.94	P201800001	11-000-270-160-000-000
		SS -Bus Drivers	1,284.57	P201800001	11-000-270-220-000-000
		SS -Group	5,113.02	P201800001	11-000-291-220-000-000
		Other Employee Benefits	6,218.38	P201800001	11-000-291-290-000-000
		Total Check Amount:	417,320.06		

A:10787	10/30/17	READINGTON TOWNSHIP BOE			
		TECHNOLOGY SHARED SERVICES - 2017	10,635.42	P201800052	11-000-222-300-300-000

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A:10788	10/30/17	READYREFRESH BY NESTLE			
		WATER FOR OTS	428.58	P201800254	11-000-262-610-000-000
		WATER FOR TES	75.33	P201800254	11-000-262-610-000-000
		Total Check Amount:	503.91		
A:10789	10/31/17	NJASL			
		REGISTRATION FOR EMILY SEARLE - 11/	110.00	P201801115	11-000-222-580-000-000
		SPECIAL EVENT FEE - 11/16/17	39.00	P201801115	11-000-222-580-000-000
		Total Check Amount:	149.00		
A:10790	11/2/17	TREASURER, STATE OF NEW JERSEY			
		TREATMENT WORKS APPROVAL PERMIT	850.00	P201800258	11-000-262-420-000-000
A:10791	11/2/17	HORIZON BLUE CROSS/BLUE SHIELD			
		Health Benefits	23,950.99	P201800011	11-213-100-270-000-000
		Health Benefits	2,702.37	P201800011	11-000-213-270-000-000
		Health Benefits	1,947.90	P201800011	11-000-216-270-000-000
		Health Benefits	1,440.35	P201800011	11-000-218-270-000-000
		Health Benefits	3,840.94	P201800011	11-000-219-270-000-000
		Health Benefits	631.01	P201800011	11-000-221-270-000-000
		Health Benefits	9,108.51	P201800011	11-000-262-270-000-000
		Health Benefits	9,739.52	P201800011	11-000-270-270-000-000
		Health Benefits	83,814.74	P201800011	11-000-291-270-000-000
		Total Check Amount:	137,176.33		
A:10792	11/3/17	WELLS FARGO INSURANCE SERVICES US			
		BOND RENEWAL - JOANNE BLACK	805.00	P201800088	11-000-230-590-000-000
A:10793	11/8/17	SEON			
		BUS CAMERA	2,425.00	P201700883	11-000-270-600-000-000
		BUS CAMERA INSTALLATION	450.00	P201700883	11-000-270-600-000-000
		Total Check Amount:	2,875.00		
A:10794	11/13/17	K & D CONTRACTORS, LLC			
		LOADING DOCK PROJECT - TES	40,090.00	P201700190	12-000-400-450-000-000
A:N1173	11/13/17	TEWKSBURY BOE			
		To record transfer to Student Activity	900.00	10 - 401	interfund loans payable

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A:N1172	11/16/17	TEWKSBURY BOE			
		Payroll 11-15-2017	18,766.06	10 - 141	STATE A/R
		SS Teachers K-8	228.47	P201800001	11-100-100-220-000-000
		Kdg teachers	12,365.40	P201800001	11-110-100-101-000-000
		Kinder subs	280.00	P201800001	11-110-100-101-001-000
		Teacher 1-5	86,890.20	P201800001	11-120-100-101-000-000
		1-5 Subs	1,185.00	P201800001	11-120-100-101-001-000
		Teacher 6-8	72,299.30	P201800001	11-130-100-101-000-000
		Subs 6-8	1,030.00	P201800001	11-130-100-101-001-000
		Aide Salaries	1,278.68	P201800001	11-190-100-106-000-000
		Aide Subs	1,325.00	P201800001	11-190-100-106-001-000
		Spec Ed/RR Sal	37,713.80	P201800001	11-213-100-101-000-000
		Spec ed Aides	9,492.61	P201800001	11-213-100-106-000-000
		Spec Ed Aide subs	522.50	P201800001	11-213-100-106-100-000
		SS - Aides	78.78	P201800001	11-213-100-220-000-000
		Autistic Teacher	3,446.40	P201800001	11-214-100-101-000-000
		Autistic sub	237.50	P201800001	11-214-100-101-001-000
		Preschool Salary	4,371.00	P201800001	11-216-100-101-000-000
		Preschool other Salary	1,671.67	P201800001	11-216-100-106-000-000
		BSI Teacher Sal	14,011.64	P201800001	11-230-100-101-000-000
		BSI Sub	237.50	P201800001	11-230-100-101-001-000
		Co-Curr Salary	2,715.54	P201800001	11-401-100-100-000-000
		SS - Curriculum	551.47	P201800001	11-401-100-220-000-000
		Athletic Salary/Student Activity	5,920.11	P201800001	11-402-100-100-000-000
		Attendance Sec	1,250.00	P201800001	11-000-211-100-000-000
		Nurses Salary	8,704.50	P201800001	11-000-213-100-000-000
		Nurse Sub	500.00	P201800001	11-000-213-100-001-000
		SS - Nurse	63.03	P201800001	11-000-213-220-000-000
		Speech Salary	3,611.40	P201800001	11-000-216-100-000-000
		Guidance Couns	7,231.24	P201800001	11-000-218-104-000-000
		CST Salary	10,113.01	P201800001	11-000-219-104-000-000
		CST Secretary	1,761.25	P201800001	11-000-219-105-000-000
		SS- CST	23.63	P201800001	11-000-219-220-000-000
		Curriculum Supv Salary	4,610.28	P201800001	11-000-221-102-000-000
		Curriculum Secretary	2,574.56	P201800001	11-000-221-105-000-000
		SS - Co-Curricular	157.56	P201800001	11-000-221-220-000-000
		Librarian Salary	6,095.58	P201800001	11-000-222-100-000-000
		Gen Admin Sal	7,462.83	P201800001	11-000-230-100-000-000
		Principal Salary	12,414.90	P201800001	11-000-240-103-000-000
		Prin Secretary Salary	2,133.98	P201800001	11-000-240-105-000-000
		Secretary Subs	237.50	P201800001	11-000-240-105-001-000
		Business Office Salary	8,326.22	P201800001	11-000-251-100-000-000
		B&G Super	2,440.33	P201800001	11-000-262-100-001-000
		Custodian Salary	13,057.84	P201800001	11-000-262-100-003-000
		SS - Custodian	1,418.08	P201800001	11-000-262-220-000-000
		Trans Sec/Clerical	1,458.34	P201800001	11-000-270-105-000-000
		Bus Driver Salary	12,486.59	P201800001	11-000-270-160-000-000
		Bus Field Trips	523.36	P201800001	11-000-270-162-000-000
		Bus Field Trips	148.50	P201800001	11-000-270-162-000-000
		SS -Bus Drivers	1,102.95	P201800001	11-000-270-220-000-000
		SS -Group	4,254.23	P201800001	11-000-291-220-000-000
		Other Employee Benefits	6,218.38	P201800001	11-000-291-290-000-000
Total Check Amount:			396,998.70		

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A:10795	11/21/17	DEMPSEY UNIFORM & LINEN SUPPLY, IN			
		CUSTODIAL SUPPLIES - OTS	152.63	P201800297	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	190.50	P201800297	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	155.59	P201800297	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	195.77	P201800297	11-000-262-610-000-000
		Total Check Amount:	694.49		
A:10796	11/21/17	SCHOOL HEALTH CORPORATION			
		HEALTH OFFICE SUPPLIES - TES	5.74	P201802076	11-000-213-600-100-000
A:10797	11/21/17	SSP ARCHITECTURAL GROUP			
		PROF. SERVICES-PUMP STATION - OTS	748.65	P201700576	11-000-261-420-200-000
		PROF. SERVICES-PUMP STATION - OTS	320.85	P201700576	11-000-261-420-200-000
		PROF. SERVICES - TES LOADING DOCK	3,235.11	P201700857	12-000-400-334-000-000
		PROF. SERVICES - TES LOADING DOCK	540.50	P201700856	12-000-400-334-000-000
		Total Check Amount:	4,845.11		
A:10798	11/21/17	STAPLES CREDIT PLAN			
		CUSTOM BANNER - OTS LIBRARY	38.29	P201801110	11-000-222-600-200-004
A:10799	11/21/17	BLACK BOX NETWORK SERVICES			
		1 YR. SUPPORT CONTRACT - 8/26/17 - 8/25/	2,220.00	P201800057	11-000-230-530-000-000
A:10800	11/21/17	BUREAU OF EDUCATION & RE			
		REGISTRATION FOR KIMBERLY LEONHAR	229.00	P201803030	11-000-219-592-000-000
		REGISTRATION FOR MEGAN VERDERAM	229.00	P201803029	11-000-219-592-000-000
		REGISTRATION FOR KATHLEEN WRIGHT -	229.00	P201803031	11-000-219-592-000-000
		REGISTRATION FOR CAROL MORAN - 1/	229.00	P201803035	11-000-223-500-000-000
		REGISTRATION FOR KRISTA KOVALSKY -	229.00	P201803053	11-000-223-500-000-000
		Total Check Amount:	1,145.00		
A:10801	11/21/17	CARROT TOP INDUSTRIES			
		8' X 12' US FLAG - TES	136.65	P201800204	11-000-262-610-000-000
A:10802	11/21/17	CARTRIDGE WORLD EXPRESS			
		PRINTER CARTRIDGE - ADMIN. OFFICE	59.99	P201800253	11-000-230-600-000-000
		PRINTER CARTRIDGE - BOE OFFICE	49.99	P201800253	11-000-251-600-000-000
		Total Check Amount:	109.98		
A:10803	11/21/17	CENTURY LINK			
		PHONE BILLS - OTS	770.91	P201800014	11-000-230-530-000-000
A:10804	11/21/17	CRAIG SCHOOL			
		TUITION FOR SEPTEMBER	3,000.00	P201800256	11-000-100-566-000-000
		TUITION FOR OCTOBER	3,000.00	P201800256	11-000-100-566-000-000
		TUITION FOR NOVEMBER	3,000.00	P201800256	11-000-100-566-000-000
		Total Check Amount:	9,000.00		

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A:10805	11/21/17	EBS HEALTHCARE			
		SPEECH SERVICES INV. #61945	3,160.00	P201803055	11-000-216-320-000-000
		SPEECH SERVICES INV. #62520	2,800.00	P201803058	11-000-216-320-000-000
		Total Check Amount:	5,960.00		
A:10806	11/21/17	GTT SERVICES			
		OCTOBER APPLICATION	870.00	P201800079	11-000-262-420-000-000
A:10807	11/21/17	HACH COMPANY			
		POCKET PRO PH TESTER	95.79	P201800190	11-000-261-610-200-000
A:10808	11/21/17	HESCO ELECTRIC CO.			
		BULBS, PLIERS, CRIMPERS, ETC.	349.83	P201800245	11-000-262-610-000-000
		BULBS, BATTERY, ETC.	193.83	P201800247	11-000-262-610-000-000
		BULBS FOR FRONT ENTRANCE, ETC.	170.84	P201800286	11-000-262-610-000-000
		MASONRY KIT, WALL MOUNT LED LIGH	393.20	P201800292	11-000-262-610-000-000
		Total Check Amount:	1,107.70		
A:10809	11/21/17	HOFFMAN, ROBERT (JR.)			
		TOLL REIMBURSEMENT - CRYSTAL CAVE	6.50	P201800264	11-000-270-500-000-000
A:10810	11/21/17	HUNTERDON MUSICAL			
		SCHOOL OWNED INSTRUMENT REPAIRS	320.00	P201801116	11-190-100-420-000-000
A:10811	11/21/17	JESBY, BRIAN			
		REIMBURSEMENT FOR SUPPLIES	22.77	P201800250	11-000-262-610-000-000
A:10812	11/21/17	LEARNING A-Z			
		READYTEST A-Z.COM	59.95	P201801112	11-000-222-500-000-000
A:10813	11/21/17	LEBANON TOWNSHIP BOARD OF EDUCAT			
		TUITION FOR DECEMBER	1,588.60	P201800229	11-000-100-562-000-000
A:10814	11/21/17	LENAPE LIFEWAYS, INC.			
		FAMILY AND VILLAGE LIFE PRESENTATI	380.00	P201802061	11-190-100-610-100-000
A:10815	11/21/17	MASCHIO'S FOOD SERVICE			
		CASES OF SALTINES - TES NURSE	15.52	P201802125	11-000-213-600-100-000
		CASES OF SALTINES - TES NURSE	15.52	P201802125	11-000-213-600-100-000
		Total Check Amount:	31.04		
A:10816	11/21/17	MONTGOMERY ACADEMY			
		TUITION FOR DECEMBER	5,473.12	P201800228	11-000-100-566-000-000
A:10817	11/21/17	MT. SALEM ELECTRIC CO. INC.			
		REPAIR BREAKER BARS, INSTALL BREAKI	326.01	P201800249	11-000-261-420-100-000

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A:10818	11/21/17	NJIDA			
		REGISTRATION FOR JOAN CONDREN - 10	230.00	P201803011	11-000-223-500-000-000
		REGISTRATION FOR DONNA LANCE - 10/	230.00	P201803017	11-000-223-500-000-000
		REGISTRATION FOR CAROL MORAN - 10	190.00	P201803013	11-000-223-500-000-000
		Total Check Amount:	650.00		
A:10819	11/21/17	OFFICE CONCEPTS GROUP			
		STORAGE CONTAINERS W/LIDS - BOE	177.38	P201800213	11-000-251-600-000-000
A:10820	11/21/17	PREVENTION RESOURCES, INC.			
		EMPLOYEE ASSISTANCE PROGRAM - 9/1	2,750.00	P201800192	11-000-291-290-000-000
A:10821	11/21/17	READINGTON TOWNSHIP BOE			
		TECHNOLOGY SHARED SERVICES - 2017	10,635.42	P201800052	11-000-222-300-300-000
A:10822	11/21/17	READ NATURALLY, INC.			
		READ LIVE - PRORATED 2/27/18 - 6/30/18	106.00	P201801064	11-000-222-500-000-000
A:10823	11/21/17	SCHOOL SPECIALTY, INC.			
		BOOMBOXES - 1ST GRADE	285.57	P201802129	11-190-100-610-100-000
		CRAYOLA MODEL MAGIC - 3-D LANDSCAP	69.08	P201802132	11-190-100-610-100-000
		PAYMENT FOR 27 INVOICES - OTS	6,700.76	P201800021	11-190-100-610-200-000
		RESOURCE ROOMS - TEACHER SUPPLIES	1,718.98	P201800022	11-213-100-610-000-000
		CST TEACHER SUPPLIES	224.20	P201800022	11-214-100-610-000-000
		PRE-SCHOOL TEACHER SUPPLIES	316.31	P201800022	11-216-100-610-000-000
		INSTRUCTIONAL SUPPLIES - TES BSI	48.50	P201802124	11-230-100-610-000-000
		SPEECH TEACHER SUPPLIES	92.49	P201800022	11-000-216-600-000-000
		LIBRARY SUPPLIES - OTS	83.44	P201801124	11-000-222-600-200-004
		Total Check Amount:	9,539.33		
A:10824	11/21/17	SCIENTIFIC WATER CONDITIONING CO.			
		WATER GUARD SERVICE - OCTOBER - DE	200.00	P201800246	11-000-262-420-000-000
A:10825	11/21/17	SOMERSET HILLS LEARNING INSTITUTE			
		TUITION FOR NOVEMBER	10,594.00	P201800197	11-000-100-566-000-000
		TUITION FOR DECEMBER	7,945.50	P201800197	11-000-100-566-000-000
		Total Check Amount:	18,539.50		
A:10826	11/21/17	STAPLES ADVANTAGE			
		SUPPLIES - CST DEPT.	208.38	P201803037	11-000-219-600-000-000
		SUPPLIES - CST DEPT.	43.97	P201803039	11-000-219-600-000-000
		SUPPLIES - CST DEPT.	28.86	P201803024	11-000-219-600-000-000
		BATTERIES - B & G DEPT.	115.96	P201800248	11-000-262-610-000-000
		Total Check Amount:	397.17		
A:10827	11/21/17	STORR TRACTOR CO			
		MULCHING MOWER BLADES - OTS	68.34	P201800181	11-000-262-420-000-000
A:10828	11/21/17	SUPER DUPER PUBLICATIONS			
		TESTING KIT - SPEECH/LANGUAGE	578.95	P201803001	11-000-216-600-000-000

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A:10829	11/21/17	TAKAYAMA, KELLY WORKSHOP EXPENSE - MILEAGE ON 10	38.38	P201801137	11-000-223-500-000-000
A:10830	11/21/17	THERAPEUTIC INTERVENTION, INC. OT/PT SERVICES SEPT. 2017	3,019.56	P201803052	11-000-216-320-000-000
		OT/PT SERVICES OCTOBER 2017	5,869.20	P201803057	11-000-216-320-000-000
		Total Check Amount:	8,888.76		
A:10831	11/21/17	TIME FOR KIDS TIME FOR KIDS - 4TH GRADE	123.75	P201802090	11-190-100-610-100-000
A:10832	11/21/17	TOWNSHIP OF TEWKSBURY DIESEL FOR SEPTEMBER	3,521.73	P201800263	11-000-270-610-000-000
A:10833	11/21/17	UPS SHIPPING - CHROMEBOOK REPAIR - 9/27/	6.33	P201800278	11-190-100-610-300-000
		SHIPPING - CHROMEBOOK REPAIR - 9/27/	6.33	P201800278	11-190-100-610-300-000
		SHIPPING - CHROMEBOOK REPAIR - 10/12	6.33	P201800278	11-190-100-610-300-000
		SHIPPING - CURRICULUM DEPT. - 10/23/17	12.77	P201800278	11-000-218-600-000-000
		SHIPPING - CURRICULUM DEPT. - 10/23/17	6.95	P201800278	11-000-218-600-000-000
		Total Check Amount:	38.71		
A:10834	11/21/17	TREMCO WET ROOF INSULATION REPLACEMENT -	38,094.44	P201800023	12-000-400-450-000-000
A:10835	11/21/17	WEISS, CYNTHIA MILEAGE TO BANK - JULY THRU OCTOBE	85.56	P201800275	11-000-251-890-000-000
A:10836	11/21/17	WELLS FARGO FINANCIAL LEASING SHARP COPIER - OTS	150.00	P201800274	11-190-100-500-000-000
		SHARP COPIER - TES	150.00	P201800274	11-190-100-500-000-000
		SHARP COPIER - TES	30.00	P201800274	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800274	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P201800274	11-000-240-580-000-000
		SHARP COPIER - TES	30.00	P201800274	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800274	11-000-251-500-000-000
		Total Check Amount:	600.00		
A:10837	11/21/17	WILSON LANGUAGE TRAINING PROF. DEVELOPMENT - FOUNDATIONS	3,400.00	P201800110	20-231-100-610-000-000
A:10838	11/21/17	ALLEGRO SCHOOL, INC. PERSONAL AIDE FOR DECEMBER	2,240.00	P201800130	11-000-100-566-000-000
		TUITION FOR DECEMBER	7,792.00	P201800130	20-250-100-500-000-000
		Total Check Amount:	10,032.00		
A:10839	11/21/17	ASCD MEMBERSHIP FOR JIM MILLER	219.00	P201802099	11-000-240-890-000-000
A:10840	11/21/17	BROOKFIELD SCHOOLS HOMEBOUND INSTRUCTION - 9/6/17 - 9/	702.00	P201803056	11-000-216-320-000-000



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A:10841	11/21/17	CARUSO, ALLISON			
		COURSE REIMBURSEMENT	705.00	P201800031	11-100-100-280-000-000
		TECHNOLOGY & LIBRARY FEE	30.00	P201800031	11-100-100-280-000-000
		WORKSHOP EXPENSE - MILEAGE ON 10	23.37	P201801144	11-000-223-500-000-000
		Total Check Amount:	758.37		
A:10842	11/21/17	CLINTON TOWNSHIP BOARD OF EDUCATI			
		ESY TUITION	2,932.39	P201800270	11-000-100-562-000-000
		ESY TA	1,215.00	P201800270	11-000-100-562-000-000
		TUITION - SEPT. THRU DEC.	21,898.80	P201800271	11-000-100-562-000-000
		AIDE - SEPT. THRU DEC.	9,256.00	P201800271	11-000-100-562-000-000
		ESY OT	200.00	P201800270	11-000-216-320-000-000
		ESY SPEECH	164.00	P201800270	11-000-216-320-000-000
		ESY CATALYST CLIENT	29.99	P201800270	11-000-216-320-000-000
		ESY VP MAPP	19.99	P201800270	11-000-216-320-000-000
		SPEECH LANGUAGE - SEPT. THRU DEC.	689.72	P201800271	11-000-216-320-000-000
		CATALYST CLIENT - SEPT. THRU DEC.	12.00	P201800271	11-000-216-320-000-000
		VB MAPP - SEPT. THRU DEC.	8.00	P201800271	11-000-216-320-000-000
		Total Check Amount:	36,425.89		
A:10843	11/21/17	LOUIS A. DALY			
		RESTRAINT TRAINING - 11/2/17 & 11/3/17	1,400.00	P201803038	11-000-219-592-000-000
A:10844	11/21/17	DELTA DENTAL OF NJ, INC.			
		Dental Benefits	1,764.28	P201800010	11-213-100-270-000-000
		Dental Benefits	199.06	P201800010	11-000-213-270-000-000
		Dental Benefits	143.50	P201800010	11-000-216-270-000-000
		Dental Benefits	106.10	P201800010	11-000-218-270-000-000
		Dental Benefits	282.93	P201800010	11-000-219-270-000-000
		Dental Benefits	46.48	P201800010	11-000-221-270-000-000
		Dental Benefits	670.95	P201800010	11-000-262-270-000-000
		Dental Benefits	717.43	P201800010	11-000-270-270-000-000
		COBRA	108.24	P201800010	11-000-291-270-000-000
		Dental Benefits	6,065.73	P201800010	11-000-291-270-000-000
		Total Check Amount:	10,104.70		
A:10845	11/21/17	DIG'S DIESEL SERVICE, INC.			
		PAYMENT FOR 23 INVOICES	6,942.66	P201800277	11-000-270-420-000-000
A:10846	11/21/17	EDMENTUM			
		STUDY ISLAND - CCCS MATH - HIGH SCH	271.00	P201801065	11-000-222-500-300-000
		STUDY ISLAND - 5TH GRADE MATH	402.00	P201801065	11-000-222-500-300-000
		STUDY ISLAND - 6TH GRADE MATH	402.00	P201801065	11-000-222-500-300-000
		STUDY ISLAND - 7TH GRADE MATH	402.00	P201801065	11-000-222-500-300-000
		STUDY ISLAND - 8TH GRADE MATH	402.00	P201801065	11-000-222-500-300-000
		Total Check Amount:	1,879.00		
A:10847	11/21/17	EHRlich			
		IPM PROGRAM - TES	69.00	P201800301	11-000-261-420-100-000
		IPM PROGRAM - OTS	63.00	P201800301	11-000-261-420-200-000
		Total Check Amount:	132.00		

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A:10848	11/21/17	EUROFINS QC, INC. WWTP TESTING - TES - 4/26/17	192.50	P201800279	11-000-262-340-000-000
		WWTP TESTING - TES - 10/20/17	192.50	P201800279	11-000-262-340-000-000
		Total Check Amount:	385.00		
A:10849	11/21/17	FOLLETT SCHOOL SOLUTIONS, INC. BOOKS - OTS	1,377.65	P201801111	11-000-222-600-200-001
		BOOKS - OTS	522.84	P201801111	11-000-222-600-200-001
		DIGITAL BOOKS	1,248.53	P201801111	11-000-222-600-200-003
		Total Check Amount:	3,149.02		
A:10850	11/21/17	GARDEN STATE LABORATORIES, INC. WATER TESTING - OTS & TES - 10/9/17	220.00	P201800280	11-000-262-340-000-000
A:10851	11/21/17	GENTE COBRA ADMIN. FEE - OCTOBER	97.50	P201800300	11-000-291-270-000-000
A:10852	11/21/17	GREEBY, PATRICIA FINGERPRINT ARCHIVE, ETC.	153.50	P201800288	11-000-291-290-000-000
A:10853	11/21/17	HUNTERDON CO. LIBRARIANS ASSOC. REGISTRATION FOR EMILY SEARLE - 2/2	45.00	P201801125	11-000-223-500-000-000
		REGISTRATION FOR ANNE ROSE-MASON -	45.00	P201802141	11-000-223-500-000-000
		Total Check Amount:	90.00		
A:10854	11/21/17	iBOSS NETWORK SECURITY iBOSS SWG 4560 INTRUSION PREVENTION	1,800.00	P201800049	11-000-222-500-300-000
		iBOSS FIREWALL SWG USER LICENSE	375.00	P201800049	11-000-222-500-300-000
		Total Check Amount:	2,175.00		
A:10855	11/21/17	INSTITUTE FOR EDUCATIONAL REGISTRATION FOR EMILY SEARLE - 12/	249.00	P201801133	11-000-223-500-000-000
A:10856	11/21/17	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES OCTOBER 2017	1,456.25	P201803060	11-000-216-320-000-000
A:10857	11/21/17	MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR SEPTEMBER	3,138.75	P201800298	11-000-230-331-000-000
A:10858	11/21/17	McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT SERVICES J	390.00	P201800268	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT SERVICES J	600.00	P201800268	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT SERVICES O	390.00	P201800268	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT SERVICES O	600.00	P201800268	11-000-262-340-000-000
		ADDITIONAL SITE VISITS - 7 VISITS	560.00	P201800269	11-000-262-340-000-000
		ADDITIONAL SITE VISITS - 2 VISITS	230.00	P201800269	11-000-262-340-000-000
		Total Check Amount:	2,770.00		
A:10859	11/21/17	McGRAW-HILL MATH TEXTBOOKS - 8TH GRADE	234.72	P201801106	11-190-100-640-200-000

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A:10860	11/21/17	NATIONAL SCIENCE TEACHERS ASSOCIA MEMBERSHIP FOR ALESSANDRA MacFA	79.00	P201801120	11-190-100-800-000-000
A:10861	11/21/17	NEW JERSEY MOTOR VEHICLE COMMISSI REGISTRATION FOR BUS #9	50.00	P201800282	11-000-270-800-000-000
		REGISTRATION FOR BUS #12	50.00	P201800282	11-000-270-800-000-000
		Total Check Amount:	100.00		
A:10862	11/21/17	PADIK AUTO PARTS BUS SUPPLY	3.68	P201800302	11-000-270-610-000-000
A:10863	11/21/17	PEPPER, J W & SON, INC. SCORES - OTS STRINGS	65.00	P201801074	11-190-100-610-200-000
A:10864	11/21/17	PICCOLO-TORSKY, JUDI WORKSHOP EXPENSE - MILEAGE ON 10	14.88	P201802069	11-000-213-500-000-000
A:10865	11/21/17	PITNEY BOWES GLOBAL FINANCIAL SERV POSTAGE METER RENTAL-9/30/17 - 12/29	477.00	P201800276	11-000-240-580-000-000
A:10866	11/21/17	PORTASOFT COMPANY, INC. SERVICE CALL - 10/27/17 - OTS WATER SY	210.00	P201800287	11-000-261-420-200-000
A:10867	11/21/17	PREVENTION SPECIALISTS, INC. RANDOM DRUG & ALCOHOL TESTING, ET	368.00	P201800265	11-000-270-390-000-000
A:10868	11/21/17	PROJECT LEAD THE WAY STEM SUPPLIES	7,267.00	P201801096	11-190-100-610-100-000
A:10869	11/21/17	PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - J. BLACK	48.80	P201800303	11-000-291-290-000-000
		DISABILITY INS. - J. MILLER	118.44	P201800303	11-000-291-290-000-000
		Total Check Amount:	167.24		
A:10870	11/21/17	R & L DATA CENTERS, INC. PAYROLL SERVICES - OCTOBER	758.69	P201800266	11-000-251-330-000-000
A:10871	11/21/17	REALLY GOOD STUFF DESKTOP ITEMS, FOLDERS, ETC. - 4TH GR	574.24	P201802103	11-190-100-610-100-000
		INSTRUCTIONAL SUPPLIES - TES BSI	152.49	P201802121	11-230-100-610-000-000
		Total Check Amount:	726.73		
A:10872	11/21/17	REPUBLIC SERVICES #865 11/1/17 - 11/30/17 - WASTE DISPOSAL - TES	358.00	P201800304	11-000-262-420-000-000
		11/1/17 - 11/30/17 - WASTE DISPOSAL - OTS	356.41	P201800304	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201800304	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	25.19	P201800304	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201800304	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	69.67	P201800304	11-000-262-420-000-000
		Total Check Amount:	897.15		

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A:10873	11/21/17	SCHOLASTIC, INC. STORYWORKS MAGAZINE - 4TH GRADE	544.01	P201802096	11-190-100-610-100-000
A:10874	11/21/17	STEINMAN, SCOTT COURSE REIMBURSEMENT	1,500.00	P201800018	11-100-100-280-000-000
A:10875	11/21/17	SPS & K, LLP LEGAL SERVICES RENDERED FOR OCTOBI	51.00	P201800299	11-000-230-331-000-000
A:10876	11/21/17	SYNCB/AMAZON MESSAGE BOARD SIGN - TES BOOKS - 3RD GRADE BOOKS - 3RD GRADE BOOKS - 3RD GRADE BOOKS - TES ASAP BOOKS - TES ASAP MESSAGE BOARD SIGN - OTS APPLE VGA ADAPTER - TES COMPUTER T	199.75 404.07 115.11 76.78 89.94 6.00 199.75 27.74	P201800212 P201802063 P201802063 P201802063 P201802123 P201802123 P201800212 P201800259	11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-200-000 11-190-100-610-300-000
Total Check Amount:			1,119.14		
A:10877	11/21/17	ACADEMIC THERAPY PUBLICATIONS GRAY SILENT READING TEST - TES BSI	211.20	P201802143	11-230-100-610-000-000
A:10878	11/21/17	AUTOMATED BUILDING CONTROLS, INC. REPAIR ROOM 3 & 4 RELAYS - TES RIB RELAYS & ACTUATORS - PARTS FOR S	513.00 1,167.93	P201800215 P201800216	11-000-261-420-100-000 11-000-261-610-100-000
Total Check Amount:			1,680.93		
A:10879	11/21/17	BIO SHINE CASES OF HAND SOAP	580.30	P201800191	11-000-262-610-000-000
A:10880	11/21/17	CALIFON LUMBER CO. CUSTODIAL SUPPLIES	897.89	P201800289	11-000-262-610-000-000
A:10881	11/21/17	CDW.G HEADPHONES - OTS LIBRARY APPLE IPAD MINI CHARGERS - TES COMPU DVD DRIVES - TES	95.25 62.26 160.80	P201800198 P201800198 P201800260	11-190-100-610-300-000 11-190-100-610-300-000 11-190-100-610-300-000
Total Check Amount:			318.31		
A:10882	11/21/17	COMMERCIAL PROTECTIVE SYSTEMS, IN SERVICE FIRE ALARM PANEL - 10/13/17	320.00	P201800285	11-000-261-420-200-000
A:10883	11/21/17	CORNERSTONE PRINT & IMAGING DATE STAMP - OTS OFFICE	24.50	P201801146	11-000-240-600-200-000
A:10884	11/21/17	NCS PEARSON, INC. Q-INTERACTIVE LICENSE RENEWAL	225.00	P201803043	11-000-219-600-000-000

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A:10885	11/21/17	SOCIAL STUDIES SCHOOL			
		ACTIVITY BOOKS - 6TH GRADE S.S.	63.44	P201801019	11-190-100-610-200-000
		ACTIVITY BOOKS - 6TH GRADE S.S.	22.34	P201801019	11-190-100-610-200-000
		Total Check Amount:	85.78		
A:10886	11/21/17	WELLS FARGO INSURANCE SERVICES US			
		PROF. SERVICE AGREEMENT FEE - NOVEM	2,200.00	P201800306	11-000-230-580-000-000
		PROF. SERVICE AGREEMENT FEE - DECEM	2,200.00	P201800306	11-000-230-580-000-000
		Total Check Amount:	4,400.00		
A:10887	11/21/17	WEST MUSIC			
		KAZOOS FOR WINTER CONCERT - TES	64.75	P201802139	11-190-100-610-100-000
A:10888	11/21/17	ROBOTSHOP.COM			
		EZ-ROBOT BATTLE FLIPPERS - OTS	339.98	P201801025	11-190-100-610-200-000
A:10889	11/21/17	SOCIAL STUDIES SCHOOL SERVICE			
		SUPPLIES - TES GUIDANCE DEPT.	138.87	P201802077	11-190-100-610-100-000
A:10890	11/21/17	PALMER, DOROTHY			
		COURSE REIMBURSEMENT	705.00	P201800307	11-100-100-280-000-000
		TECHNOLGY & LIBRARY FEE	30.00	P201800307	11-100-100-280-000-000
		Total Check Amount:	735.00		
The Grand Total of all Checks from Fund 10 is:			38,420.61		
The Grand Total of all Checks from Fund 11 is:			1,117,159.22		
The Grand Total of all Checks from Fund 12 is:			81,960.05		
The Grand Total of all Checks from Fund 20 is:			11,192.00		
<b>The Grand total of all checks for this period is:</b>			<b>1,248,731.88</b>		

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

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