

Bank Account: General - -

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PQ or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:10879	11/21/17	BIO SHINE CASES OF HAND SOAP	Check voided on 11/28/2017 (580.30)	P201800191	11-000-262-610-000-000
A:10891	11/27/17	READYREFRESH BY NESTLE WATER FOR TES WATER FOR OTS	69.43 174.47	P201800310 P201800310	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			243.90		
A:10892	11/28/17	U.S. POSTAL SERVICE POSTAGE STAMPS - CST DEPT.	392.00	P201803064	11-000-219-600-000-000
A:10893	11/28/17	JCP & L ELECTRIC FOR SCHOOL YEAR 2017-2018	13,913.83	P201800012	11-000-262-622-000-000
A:10894	11/28/17	BIO SHINE CASES OF HAND SOAP	580.30	P201800191	11-000-262-610-000-000
A:10895	11/30/17	FLEMINGTON TAXI TRANSPORTATION SERVICE	120.00	P201800326	11-000-291-290-000-000
A:10896	12/1/17	HORIZON BLUE CROSS/BLUE SHIELD Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	42,458.31 4,790.54 3,453.08 2,553.34 6,808.89 1,118.60 16,146.80 17,265.41 148,579.80	P201800011 P201800011 P201800011 P201800011 P201800011 P201800011 P201800011 P201800011 P201800011 P201800011	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
Total Check Amount:			243,174.77		
A:10897	12/1/17	PSE&G NATURAL GAS FOR OTS NATURAL GAS FOR TES	3,720.90 2,343.71	P201800013 P201800013	11-000-262-621-000-000 11-000-262-621-000-000
Total Check Amount:			6,064.61		

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A:N1174	12/1/17	TEWKSBURY BOE			
		Payroll 11-30-2017	18,766.05	10 - 141	STATE A/R
		SS Teachers K-8	205.80	P201800001	11-100-100-220-000-000
		Kdg teachers	12,365.40	P201800001	11-110-100-101-000-000
		Kinder subs	190.00	P201800001	11-110-100-101-001-000
		Teacher 1-5	86,290.20	P201800001	11-120-100-101-000-000
		1-5 Subs	1,032.50	P201800001	11-120-100-101-001-000
		Teacher 6-8	72,299.30	P201800001	11-130-100-101-000-000
		Subs 6-8	940.00	P201800001	11-130-100-101-001-000
		Aide Salaries	1,278.68	P201800001	11-190-100-106-000-000
		Aide Subs	214.70	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	1,077.50	P201800001	11-213-100-106-100-000
		SS - Aides	70.97	P201800001	11-213-100-220-000-000
		Autistic Teacher	3,446.40	P201800001	11-214-100-101-000-000
		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	13,440.34	P201800001	11-230-100-101-000-000
		BSI Sub	282.50	P201800001	11-230-100-101-001-000
		Co-Curr Salary	92.64	P201800001	11-401-100-100-000-000
		SS - Curriculum	496.76	P201800001	11-401-100-220-000-000
		Athletic Salary/Student Activity	2,515.11	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
		SS - Nurse	56.77	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	21.29	P201800001	11-000-219-220-000-000
		Curriculum Supv Salary	4,610.28	P201800001	11-000-221-102-000-000
		Curriculum Writing	78.00	P201800001	11-000-221-104-000-000
		Curriculum Secretary	2,574.56	P201800001	11-000-221-105-000-000
		SS - Co-Curricular	141.93	P201800001	11-000-221-220-000-000
		Librarian Salary	6,918.43	P201800001	11-000-222-100-000-000
		Gen Admin Sal	6,326.83	P201800001	11-000-230-100-000-000
		Principal Salary	11,914.90	P201800001	11-000-240-103-000-000
		Prin Secretary Salary	2,133.97	P201800001	11-000-240-105-000-000
		Secretary Subs	135.00	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	1,277.38	P201800001	11-000-262-220-000-000
		Trans Sec/Clerical	1,458.34	P201800001	11-000-270-105-000-000
		Bus Driver Salary	12,556.85	P201800001	11-000-270-160-000-000
		SS -Bus Drivers	993.51	P201800001	11-000-270-220-000-000
		SS -Group	3,832.13	P201800001	11-000-291-220-000-000
		Other Employee Benefits	6,218.38	P201800001	11-000-291-290-000-000
		Total Check Amount:	385,998.27		
A:10898	12/5/17	CENTURY LINK			
		TELEPHONE/FIRE ALARM - TES	993.51	P201800015	11-000-230-530-000-000

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A:10899	12/7/17	COMCAST ETHERNET LINES - OTS & TES	2,014.08	P201800350	11-000-222-500-300-000
A:10900	12/7/17	COMCAST PHONE SERVICE - OTS - NOVEMBER	406.89	P201800351	11-000-230-530-000-000

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A:N1175	12/11/17	TEWKSBURY BOE			
		Payroll 12/8/2017	19,666.84	10 - 141	STATE A/R
		SS Teachers K-8	164.77	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	87,304.27	P201800001	11-120-100-101-000-000
		1-5 Subs	237.50	P201800001	11-120-100-101-001-000
		Teacher 6-8	72,299.30	P201800001	11-130-100-101-000-000
		Subs 6-8	380.00	P201800001	11-130-100-101-001-000
		Aide Salaries	1,278.68	P201800001	11-190-100-106-000-000
		Aide Subs	475.00	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	365.00	P201800001	11-213-100-106-100-000
		SS - Aides	56.82	P201800001	11-213-100-220-000-000
		Autistic Teacher	3,446.40	P201800001	11-214-100-101-000-000
		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	14,582.95	P201800001	11-230-100-101-000-000
		BSI Sub	56.70	P201800001	11-230-100-101-001-000
		Co-Curr Salary	1,307.91	P201800001	11-401-100-100-000-000
		SS - Curriculum	397.72	P201800001	11-401-100-220-000-000
		Athletic Salary/Student Activity	269.10	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	100.00	P201800001	11-000-213-100-001-000
		SS - Nurse	45.45	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	17.05	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	113.63	P201800001	11-000-221-220-000-000
		Librarian Salary	6,203.30	P201800001	11-000-222-100-000-000
		Gen Admin Sal	6,326.83	P201800001	11-000-230-100-000-000
		Principal Salary	9,414.90	P201800001	11-000-240-103-000-000
		Prin Secretary Salary	2,133.98	P201800001	11-000-240-105-000-000
		Secretary Subs	95.00	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	1,022.70	P201800001	11-000-262-220-000-000
		Trans Sec/Clerical	1,458.34	P201800001	11-000-270-105-000-000
		Bus Driver Salary	12,474.85	P201800001	11-000-270-160-000-000
		Bus Field Trips	8.74	P201800001	11-000-270-162-000-000
		SS -Bus Drivers	795.44	P201800001	11-000-270-220-000-000
		SS -Group	3,226.37	P201800001	11-000-291-220-000-000
		Other Employee Benefits	6,218.38	P201800001	11-000-291-290-000-000
		Total Check Amount:	381,334.03		

A:10901	12/13/17	LOWE'S			
		CUSTODIAL SUPPLIES - TES	57.60	P201800357	11-000-262-610-000-000

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A:10902	12/13/17	LONG VALLEY PHARMACY ADULT EPIPEN & JUNIOR EPIPEN	720.00	P201801160	11-000-213-600-200-000
A:10903	12/21/17	COMCAST ETHERNET LINES - OTS & TES	2,014.08	P201800372	11-000-222-500-300-000
A:10904	12/21/17	COMCAST PHONE SERVICE - OTS - DECEMBER	406.89	P201800373	11-000-230-530-000-000
A:10905	12/21/17	SIMCOX, BARBARA REIMB. FOR BOE MEETING REFRESHMENT	176.25	P201800364	11-000-230-890-000-000
A:10906	12/21/17	APPLE, INC. APPLE 13" MACBOOK PRO W/TOUCH BAR	2,309.00	P201800291	11-190-100-610-300-000
		APPLE CARE + FOR MACBOOK PRO	199.00	P201800291	11-190-100-610-300-000
		Total Check Amount:	2,508.00		
A:10907	12/21/17	ARDITO & CO., LLP FINAL 50% OF AUDIT FEE	8,240.00	P201800329	11-000-230-332-000-000
A:10908	12/21/17	AUTOMATED BUILDING CONTROLS, INC. REPAIRS - AC DOWN - TES	1,122.00	P201800257	11-000-261-420-100-000
		SERVICE CALL - 10/23/17 - TES	528.00	P201800293	11-000-261-420-100-000
		SERVICE CALL - 10/23/17 - OTS	528.00	P201800293	11-000-261-420-200-000
		Total Check Amount:	2,178.00		
A:10909	12/21/17	BERGEN COUNTY SPECIAL SERVICES REGISTRATION FOR JOHN PRESTON - 1/1	185.00	P201801141	11-000-223-500-000-000
A:10910	12/21/17	BRETT DINOVI & ASSOCIATES, LLC BCBA SERVICES 10/27/17 - CONSULTATIO	500.00	P201803061	11-000-216-320-000-000
A:10911	12/21/17	BROOKFIELD SCHOOLS HOMEBOUND INSTRUCTION FOR STUDE	780.00	P201803071	11-000-216-320-000-000
A:10912	12/21/17	CARTRIDGE WORLD EXPRESS PRINTER CARTRIDGES - OTS ART TEACHE	529.97	P201800283	11-190-100-610-300-000
		CARTRIDGES FOR HP LASERJET PRO M40	269.97	P201800335	11-190-100-610-300-000
		CARTRIDGES FOR HP LASERJET PRO M40	359.96	P201800335	11-190-100-610-300-000
		TONER CARTRIDGE - CST DEPT.	109.99	P201803065	11-000-219-600-000-000
		Total Check Amount:	1,269.89		
A:10913	12/21/17	CARUSO, ALLISON COURSE REIMBURSEMENT	705.00	P201800314	11-100-100-280-000-000
		TECHNOLOGY & LIBRARY FEE	30.00	P201800314	11-100-100-280-000-000
		Total Check Amount:	735.00		
A:10914	12/21/17	CCI MEMBERSHIP FOR OLD TURNPIKE SCHO	135.00	P201801147	11-401-100-890-000-000

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A:10915	12/21/17	CENTURY LINK PHONE BILLS - OTS	768.42	P201800014	11-000-230-530-000-000
A:10916	12/21/17	CRAIG SCHOOL TUITION FOR DECEMBER	3,000.00	P201800256	11-000-100-566-000-000
A:10917	12/21/17	DECKER EQUIPMENT - SCHOOL FIX CATA A-FRAME SIGNS & STOP SIGNS - OTS	235.87	P201800294	11-000-262-420-000-000
		CHAIR LEG CAPS - OTS - GYM FLOOR PRO	1,269.60	P201800296	11-000-262-610-000-000
		Total Check Amount:	1,505.47		
A:10918	12/21/17	ERIC ARMIN INC. MATERIALS	56.35	P201803069	11-213-100-610-000-000
A:10919	12/21/17	FLAGHOUSE INC. MATERIALS	214.50	P201803051	11-000-216-800-000-000
A:10920	12/21/17	FOLLETT SCHOOL SOLUTIONS, INC. BOOKS - 5TH GRADE ENGLISH	721.74	P201801138	11-190-100-610-200-000
		BOOKS - TES	184.02	P201802133	11-000-222-600-100-001
		BARCODES	96.98	P201802082	11-000-222-600-100-004
		BOOKS - OTS LIBRARY	378.34	P201801142	11-000-222-600-200-001
		Total Check Amount:	1,381.08		
A:10921	12/21/17	GREEBY, PATRICIA WORKSHOP EXPENSE - MILEAGE ON 11	22.41	P201801122	11-000-223-500-000-000
A:10922	12/21/17	HESCO ELECTRIC CO. BULBS & BATTERIES - TES	231.30	P201800338	11-000-262-610-000-000
		FLOOD LIGHTS, CONNECTORS, ETC. - OTS	539.26	P201800339	11-000-262-610-000-000
		Total Check Amount:	770.56		
A:10923	12/21/17	HUNTERDON CO. ESC ADMIN. FEE - OCT. NON-PUBLIC	10.36	P201800348	11-000-270-350-000-000
		ADMIN. FEE - NOV. NON-PUBLIC	10.36	P201800348	11-000-270-350-000-000
		ADMIN. FEE - OCT. SPEC. ED. TRANSPORT/	96.53	P201800349	11-000-270-350-000-000
		ADMIN. FEE - NOV. SPEC. ED. TRANSPORT.	106.73	P201800349	11-000-270-350-000-000
		OCT. NON-PUBLIC TRANSPORTATION	188.24	P201800348	11-000-270-518-000-000
		NOV. NON-PUBLIC TRANSPORTATION	188.24	P201800348	11-000-270-518-000-000
		OCT. SPEC. ED. TRANSPORTATION	1,757.50	P201800349	11-000-270-518-000-000
		NOV. SPEC. ED. TRANSPORTATION	1,940.53	P201800349	11-000-270-518-000-000
		Total Check Amount:	4,298.49		
A:10924	12/21/17	LANCE, DONNA ATTENDANCE AT NJEA CONVENTION - 2 I	100.00	P201803063	11-000-291-290-000-000
A:10925	12/21/17	LEBANON TOWNSHIP BOARD OF EDUCAT TUITION FOR JANUARY	1,588.60	P201800229	11-000-100-562-000-000
A:10926	12/21/17	MONTGOMERY ACADEMY TUITION FOR JANUARY	7,183.47	P201800228	11-000-100-566-000-000

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A:10927	12/21/17	NEWBAY MEDIA, LLC REGISTRATION FOR KRISTEN RINEHART -	235.00	P201802078	11-000-223-500-000-000
A:10928	12/21/17	PHOENIX ADVISORS, LLC CONTINUING DISCLOSURE AGENT - 201	850.00	P201800362	11-000-230-339-000-000
A:10929	12/21/17	NJASA MEMBERSHIP FOR DR. ROSEANN HUMPH	955.00	P201800272	11-000-230-890-000-000
A:10930	12/21/17	OFFICE CONCEPTS GROUP NAMEPLATE FOR NEW BOARD MEMBER	19.95	P201800290	11-000-230-600-000-000
		NAME PLATES - TES	76.65	P201802135	11-000-240-600-100-000
Total Check Amount:			96.60		
A:10931	12/21/17	PADIK AUTO PARTS BUS SUPPLIES	48.91	P201800347	11-000-270-610-000-000
A:10932	12/21/17	PREMIER AGENDAS INC. CUSTOM AGENDAS - OTS	1,026.90	P201801161	11-190-100-610-200-000
A:10933	12/21/17	PRESENTATION SYSTEMS INC LAMINIATING ROLLS - OTS	263.80	P201801129	11-190-100-610-200-000
A:10934	12/21/17	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR NOVEMBER	755.37	P201800341	11-000-251-330-000-000
A:10935	12/21/17	READINGTON TOWNSHIP BOE TECHNOLOGY SHARED SERVICES - 2017	10,635.42	P201800052	11-000-222-300-300-000
A:10936	12/21/17	REPUBLIC SERVICES #865 12/1/17 - 12/31/17 - WASTE DISPOSAL - TES	358.00	P201800342	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201800342	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	69.67	P201800342	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201800342	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	25.19	P201800342	11-000-262-420-000-000
		12/1/17 - 12/31/17 - WASTE DISPOSAL - OTS	356.41	P201800342	11-000-262-610-000-000
Total Check Amount:			897.15		
A:10937	12/21/17	RARITAN VALLEY COMM. COLLEGE NGSS DISTRICT PARTNERSHIP PROGRAM	625.00	P201801131	11-000-221-320-000-000

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A:10938	12/21/17	SCHOOL SPECIALTY, INC.			
		ASSIGNMENT PADS - 3RD GRADE	147.18	P201802064	11-190-100-610-100-000
		SUPPLIES - KINDERGARTEN TEAM	2,519.04	P201802003	11-190-100-610-100-000
		SUPPLIES - 4TH GRADE	781.37	P201802089	11-190-100-610-100-000
		SUPPLIES - 4TH GRADE	19.29	P201802089	11-190-100-610-100-000
		SUPPLIES - TES SPANISH	104.31	P201802131	11-190-100-610-100-000
		MARKERS & ERASERS - MATH	278.80	P201801023	11-190-100-610-200-000
		PAPER - 5TH GRADE MATH	125.80	P201801024	11-190-100-610-200-000
		PENCILS - 5TH GRADE	116.90	P201801149	11-190-100-610-200-000
		P.E. EQUIPMENT - OTS	1,454.13	P201801020	11-190-100-610-200-000
		SUPPLIES - CURRICULUM OFFICE	573.04	P201801135	11-000-221-600-000-000
		OFFICE SUPPLIES - OTS	204.99	P201801092	11-000-240-600-200-000
		Total Check Amount:	6,324.85		
A:10939	12/21/17	SHARP ELECTRONICS CORPORATION			
		OTS COPY CHARGES - 10/25/17	125.68	P201800352	11-190-100-500-000-000
		TES COPY CHARGES - 10/24/17	40.33	P201800352	11-190-100-500-000-000
		TES COPY CHARGES - 10/24/17	5.04	P201800352	11-000-219-592-000-000
		BOE COPY CHARGES - 10/25/17	26.31	P201800352	11-000-230-590-000-000
		OTS COPY CHARGES - 10/25/17	13.96	P201800352	11-000-240-580-000-000
		TES COPY CHARGES - 10/24/17	5.04	P201800352	11-000-240-580-000-000
		BOE COPY CHARGES - 10/25/17	26.30	P201800352	11-000-251-500-000-000
		Total Check Amount:	242.66		
A:10940	12/21/17	STAPLES ADVANTAGE			
		SUPPLIES - CST DEPT.	208.38	P201803066	11-000-219-600-000-000
		SUPPLIES - CST DEPT.	25.56	P201803067	11-000-219-600-000-000
		OFFICE SUPPLIES - BOE	23.79	P201800295	11-000-251-600-000-000
		2018 DESK PAD CALENDARS - B & G DEPT	8.60	P201800295	11-000-262-610-000-000
		2018 DESK PAD CALENDAR - TRANSPORTA	4.30	P201800295	11-000-270-610-000-000
		Total Check Amount:	270.63		
A:10941	12/21/17	SUPER DUPER PUBLICATIONS			
		MATERIALS	262.95	P201803059	11-000-216-600-000-000
A:10942	12/21/17	WATER MANAGEMENT SERVICES, INC.			
		WWTP OPERATOR - OCTOBER	1,200.00	P201800332	11-000-262-340-000-000
		WWTP OPERATOR - NOVEMBER	1,200.00	P201800332	11-000-262-340-000-000
		Total Check Amount:	2,400.00		
A:10943	12/21/17	WILSON LANGUAGE TRAINING			
		MATERIALS	41.50	P201803068	11-213-100-610-000-000
A:10944	12/21/17	WORLD BOOK, INC.			
		A TIMELINE OF...SERIES	180.00	P201801008	11-000-222-600-200-001
A:10945	12/21/17	WRIGHT, KATHLEEN			
		MILEAGE REIMBURSEMENT FOR OCTOBE	27.17	P201803070	11-000-219-592-000-000

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A:10946	12/21/17	YAKIMEC, MARY			
		OVERNIGHT STAY - NJEA CONVENTION	70.00	P201801152	11-000-291-290-000-000
		ATTENDANCE AT NJEA CONVENTION	50.00	P201801152	11-000-291-290-000-000
		Total Check Amount:	120.00		
A:10947	12/21/17	ALLEGRO SCHOOL, INC.			
		PERSONAL AIDE FOR JANUARY	2,940.00	P201800130	11-000-100-566-000-000
		TUITION FOR JANUARY	10,227.00	P201800130	20-250-100-500-000-000
		Total Check Amount:	13,167.00		
A:10948	12/21/17	ATLANTIC HEALTH SYSTEM			
		NEURODEVELOPMENTAL EVALUATION	675.00	P201803044	11-000-216-320-000-000
		NEURODEVELOPMENTAL EVALUATION	675.00	P201803049	11-000-216-320-000-000
		Total Check Amount:	1,350.00		
A:10949	12/21/17	CALIFON LUMBER CO.			
		CUSTODIAL SUPPLIES	146.13	P201800345	11-000-262-610-000-000
		TRANSPORTATION SUPPLIES	95.98	P201800345	11-000-270-610-000-000
		Total Check Amount:	242.11		
A:10950	12/21/17	DEMPSEY UNIFORM & LINEN SUPPLY, IN			
		CUSTODIAL SUPPLIES - OTS	152.21	P201800360	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	192.72	P201800360	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	152.02	P201800360	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	195.39	P201800360	11-000-262-610-000-000
		Total Check Amount:	692.34		
A:10951	12/21/17	EDUCATIONAL CONSORTIUM FOR			
		PROF. SERVICES FEE FOR 2016-2017 E-RAT	1,690.42	P201800340	11-000-230-580-000-000
A:10952	12/21/17	EHRlich			
		IPM PROGRAM - TES	69.00	P201800358	11-000-261-420-100-000
		IPM PROGRAM - OTS	63.00	P201800358	11-000-261-420-200-000
		Total Check Amount:	132.00		
A:10953	12/21/17	FISCARELLI, YAHNA			
		WORKSHOP EXPENSE - MILEAGE ON 10	17.42	P201802147	11-000-223-500-000-000
		WORKSHOP EXPENSE - PARKING ON 10/	14.00	P201802147	11-000-223-500-000-000
		Total Check Amount:	31.42		
A:10954	12/21/17	GENTE			
		COBRA ADMIN. FEE - NOVEMBER	97.50	P201800356	11-000-291-270-000-000
A:10955	12/21/17	HACH COMPANY			
		HUMIDITY TEMPERATURE MONITOR - TE	48.97	P201800267	11-000-261-610-100-000
		HUMIDITY TEMPERATURE MONITOR - OT	48.97	P201800267	11-000-261-610-200-000
		Total Check Amount:	97.94		

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A:10956	12/21/17	MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR OCTOBI	2,137.90	P201800353	11-000-230-331-000-000
A:10957	12/21/17	MARBELITE CO., INC. REPROGRAMMING OF FLASHING LIGHTS -	67.00	P201800308	11-000-261-610-200-000
A:10958	12/21/17	McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT SERVICES J	390.00	P201800344	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT SERVICES J	600.00	P201800344	11-000-262-340-000-000
		Total Check Amount:	990.00		
A:10959	12/21/17	PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - J. MILLER	118.44	P201800367	11-000-291-290-000-000
		DISABILITY INS. - J. BLACK	48.80	P201800367	11-000-291-290-000-000
		Total Check Amount:	167.24		
A:10960	12/21/17	SCHOOL SPECIALTY, INC. BALANCE ON P201701185	52.87	P201800200	11-190-100-610-200-000
		CHAIRS - 6TH GRADE SCIENCE	1,306.73	P201701185	11-000-221-800-000-000
		Total Check Amount:	1,359.60		
A:10961	12/21/17	STAPLES CREDIT PLAN OFFICE SUPPLIES - OTS	115.03	P201801145	11-000-240-600-200-000
		OFFICE SUPPLIES - OTS	15.99	P201801145	11-000-240-600-200-000
		Total Check Amount:	131.02		
A:10962	12/21/17	ATLANTIC ENGINEERING LABORATORIES LOADING DOCK INSPECTOR - TES	319.35	P201800365	12-000-400-450-000-000
A:10963	12/21/17	BEHAVIOR THERAPY ASSOCIATES FUNCTIONAL BEHAVIOR ASSESSMENT	2,400.00	P201803050	11-000-216-320-000-000
A:10964	12/21/17	BIO SHINE ICE MELT - OTS & TES	1,982.04	P201800309	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - ENVIROX CLEAN	1,147.52	P201800370	11-000-262-610-000-000
		Total Check Amount:	3,129.56		
A:10965	12/21/17	BLACK, JOANNE PRIORITY MAIL REIMBURSEMENT - 8/23	23.75	P201800359	11-000-251-600-000-000
		PRIORITY MAIL REIMBURSEMENT - 11/2	23.75	P201800359	11-000-251-600-000-000
		Total Check Amount:	47.50		
A:10966	12/21/17	BLACK BOX NETWORK SERVICES SERVICE CALL - POWER OUTAGE ISSUE	440.00	P201800361	11-000-261-420-200-000
		SERVICE CALL - ALARM SYSTEM	328.25	P201800361	11-000-261-420-200-000
		Total Check Amount:	768.25		

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A:10967	12/21/17	CDW.G			
		POWER ADAPTERS	163.20	P201800311	11-190-100-610-300-000
		LAPTOP BAGS	157.20	P201800311	11-190-100-610-300-000
		CHROMEBOOKS - 5TH GRADE	17,305.60	P201800324	11-190-100-610-300-000
		GOOGLE MANAGEMENT CONSOLE LICE	1,664.00	P201800324	11-190-100-610-300-000
		EXTENDED SERVICE PLAN W/ DAMAGE C	4,855.04	P201800324	11-190-100-610-300-000
		BALANCE OWED - RETURN OF ADAPTERS	253.44	P201800336	11-190-100-610-300-000
		Total Check Amount:	24,398.48		
A:10968	12/21/17	CUTRI-FRENCH, MARY			
		WORKSHOP EXPENSE - MILEAGE ON 11	16.43	P201801128	11-000-223-500-000-000
A:10969	12/21/17	DIG'S DIESEL SERVICE, INC.			
		PAYMENT FOR 11 INVOICES	3,462.81	P201800363	11-000-270-420-000-000
A:10970	12/21/17	EBS HEALTHCARE			
		SPEECH SERVICES - 10/22/17 - 11/4/17	3,360.00	P201803062	11-000-216-320-000-000
		SPEECH SERVICES - 11/5/17 - 11/18/17	2,360.00	P201803072	11-000-216-320-000-000
		Total Check Amount:	5,720.00		
A:10971	12/21/17	FOLLETT SCHOOL SOLUTIONS, INC.			
		DESTINY - LIBRARY ONLINE - PRORATED	410.04	P201801054	11-000-222-500-000-000
		DESTINY - LIBRARY ONLINE - PRORATED	472.12	P201801054	11-000-222-500-000-000
		Total Check Amount:	882.16		
A:10972	12/21/17	H.A.DE HART			
		THOMAS 54 PASSENGER BUS	104,027.75	P201800121	12-000-270-730-000-000
A:10973	12/21/17	LEONHARDT, KIMBERLY			
		WORKSHOP EXPENSE - MILEAGE ON 12	29.97	P201803042	11-000-219-592-000-000
A:10974	12/21/17	MASCHIO'S FOOD SERVICE			
		CASE OF SALTINES - 11/2/17 - TES NURSE	15.52	P201800366	11-000-213-600-100-000
		CASE OF SALTINES - 11/30/17 - TES NURSE	15.52	P201800366	11-000-213-600-100-000
		Total Check Amount:	31.04		
A:10975	12/21/17	SOMERSET HILLS LEARNING INSTITUTE			
		TUITION FOR JANUARY	11,123.70	P201800197	11-000-100-566-000-000
A:10976	12/21/17	TOWNSHIP OF TEWKSBURY			
		DIESEL FOR OCTOBER	3,598.82	P201800369	11-000-270-610-000-000
		DIESEL FOR NOVEMBER	4,003.37	P201800369	11-000-270-610-000-000
		Total Check Amount:	7,602.19		
A:10977	12/21/17	AICPA INSURANCE TRUST			
		DISABILITY INS. - J. BLACK	364.80	P201800371	11-000-251-890-000-000

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A:10978	12/21/17	DICKINSON, NICOLE			
		COURSE REIMBURSEMENT	1,500.00	P201800315	11-100-100-280-000-000
		COURSE REIMBURSEMENT	1,500.00	P201800316	11-100-100-280-000-000
		Total Check Amount:	3,000.00		
A:10979	12/21/17	DELTA DENTAL OF NJ, INC.			
		Dental Benefits	1,730.72	P201800010	11-213-100-270-000-000
		Dental Benefits	195.27	P201800010	11-000-213-270-000-000
		Dental Benefits	140.76	P201800010	11-000-216-270-000-000
		Dental Benefits	104.08	P201800010	11-000-218-270-000-000
		Dental Benefits	277.55	P201800010	11-000-219-270-000-000
		Dental Benefits	45.60	P201800010	11-000-221-270-000-000
		Dental Benefits	658.19	P201800010	11-000-262-270-000-000
		Dental Benefits	703.79	P201800010	11-000-270-270-000-000
		COBRA	54.12	P201800010	11-000-291-270-000-000
		Dental Benefits	6,002.41	P201800010	11-000-291-270-000-000
		Total Check Amount:	9,912.49		
A:10980	12/21/17	HUNTERDON MUSICAL			
		ALTO REEDS - TES MUSIC	55.44	P201802148	11-190-100-610-100-000
A:10981	12/21/17	ORIENTAL TRADING COMPANY, LLC			
		3D GINGERBREAD HOUSES - KINDERGART	109.93	P201802006	11-190-100-610-100-000
A:10982	12/21/17	THERAPEUTIC INTERVENTION, INC.			
		OT/PT SERVICES NOV. 2017	3,065.31	P201803078	11-000-216-320-000-000
A:10983	12/21/17	WINSTON PREPARATORY SCHOOL			
		TUITION FOR SEPT. THRU NOV.	11,412.00	P201800273	11-000-100-562-000-000
A:10984	12/21/17	BRETT DINOVI & ASSOCIATES, LLC			
		FUNCTIONAL BEHAVIOR ASSESSMENT S	1,312.50	P201803054	11-000-216-320-000-000
		FUNCTIONAL BEHAVIOR ASSESSMENT S	187.50	P201803054	11-000-216-320-000-000
		Total Check Amount:	1,500.00		
A:10985	12/21/17	SCHOOL SPECIALTY, INC.			
		PAYMENT FOR 31 INVOICES	5,176.11	P201800020	11-190-100-610-100-000
A:10986	12/21/17	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS	150.00	P201800374	11-190-100-500-000-000
		SHARP COPIER - TES	150.00	P201800374	11-190-100-500-000-000
		SHARP COPIER - TES	30.00	P201800374	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800374	11-000-230-590-000-000
		SHARP COPIER - TES	30.00	P201800374	11-000-240-580-000-000
		SHARP COPIER - OTS	90.00	P201800374	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201800374	11-000-251-500-000-000
		Total Check Amount:	600.00		

The Grand Total of all Checks from Fund 10 is:	38,432.89
The Grand Total of all Checks from Fund 11 is:	1,170,211.63
The Grand Total of all Checks from Fund 12 is:	104,347.10
The Grand Total of all Checks from Fund 20 is:	10,227.00

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The Grand total of all checks for this period is:			1,323,218.62		

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

_____	_____	_____
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_____	_____	_____
_____	_____	_____