

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:9790	1/30/17	UPS			
		UPS SHIPPING - 12/13/16 - CURRICULUM P	6.37	P201700519	11-000-218-600-000-000
		UPS SHIPPING - 11/9/16 - CST PACKAGE	4.19	P201700519	11-000-219-600-000-000
		UPS SHIPPING - 1/11/17 - B & G PACKAGE	8.19	P201700519	11-000-262-610-000-000
		Total Check Amount:	<u>18.75</u>		
A:9791	1/30/17	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,749.62	P201700010	11-213-100-270-000-000
		DENTAL BENEFITS	197.41	P201700010	11-000-213-270-000-000
		DENTAL BENEFITS	142.28	P201700010	11-000-216-270-000-000
		DENTAL BENEFITS	105.22	P201700010	11-000-218-270-000-000
		DENTAL BENEFITS	280.58	P201700010	11-000-219-270-000-000
		DENTAL BENEFITS	46.10	P201700010	11-000-221-270-000-000
		DENTAL BENEFITS	665.38	P201700010	11-000-260-270-000-000
		DENTAL BENEFITS	711.47	P201700010	11-000-270-270-000-000
		DENTAL BENEFITS	6,122.67	P201700010	11-000-291-270-000-000
		Total Check Amount:	<u>10,020.73</u>		

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A:N1136	1/30/17	TEWKSBURY BOE			
		Payroll 1-31-2017	27,137.51	10 - 141	STATE A/R
		KDG TEACHERS	12,004.05	P201700001	11-110-100-101-000-000
		KIND SUBS	285.00	P201700001	11-110-100-101-001-000
		TEACHERS 1-5	92,788.30	P201700001	11-120-100-101-000-000
		1-5 SUBS	2,140.50	P201700001	11-120-100-101-001-000
		1-5 SUBS	95.00	P201700001	11-120-100-101-001-000
		TEACHERS 6-8	71,412.70	P201700001	11-130-100-101-000-000
		6-8 SUBS	570.00	P201700001	11-130-100-101-001-000
		OTHER SALARIES	2,743.90	P201700001	11-190-100-106-000-000
		AIDE SUB	285.00	P201700001	11-190-100-106-001-000
		SPEC ED/RR SALARIES	45,672.80	P201700001	11-213-100-101-000-000
		SPEC ED AIDES	4,572.92	P201700001	11-213-100-106-000-000
		SPEC ED AIDE SUBS	1,375.00	P201700001	11-213-100-106-100-000
		TEACHER SALARIES	3,574.04	P201700001	11-214-100-101-000-000
		OTHER SALARIES	2,335.18	P201700001	11-214-100-106-000-000
		PRESCHOOL SALARIES	4,311.20	P201700001	11-215-100-101-000-000
		OTHER SALARIES	3,992.24	P201700001	11-215-100-106-000-000
		BSI TEACHER SAL	3,464.55	P201700001	11-230-100-101-000-000
		BSI SUBS	475.00	P201700001	11-230-100-101-001-000
		CO-CURR SALARY	975.00	P201700001	11-401-100-100-000-000
		ATHLETICS SALARIES	1,556.10	P201700001	11-402-100-100-000-000
		NURSES SALARIES	8,379.60	P201700001	11-000-213-100-000-000
		NURSE SUBS	200.00	P201700001	11-000-213-100-001-000
		SPEECH SALARY	6,467.55	P201700001	11-000-216-100-000-000
		GUIDANCE COUNS	7,050.16	P201700001	11-000-218-104-000-000
		SAL CST	11,117.10	P201700001	11-000-219-104-000-000
		CST SECRETARY	1,703.98	P201700001	11-000-219-105-000-000
		CURRICULUM SUPV	4,345.67	P201700001	11-000-221-102-000-000
		CURRICULUM	507.00	P201700001	11-000-221-104-000-000
		LIBRARIANS SAL	6,086.30	P201700001	11-000-222-100-000-000
		GEN ADMIN SAL	7,765.63	P201700001	11-000-230-100-000-000
		PRINCIPALS' SAL	11,521.54	P201700001	11-000-240-103-000-000
		PRIN SEC SAL	6,813.12	P201700001	11-000-240-105-000-000
		SEC'Y SUBS	142.50	P201700001	11-000-240-105-001-000
		BUSINESS OFFICE SALARIES	9,216.86	P201700001	11-000-251-100-000-000
		B&G SUPER	2,375.00	P201700001	11-000-262-100-001-000
		CUSTOD SALARY	12,122.68	P201700001	11-000-262-100-003-000
		OT CUSTOD	1,822.64	P201700001	11-000-262-100-004-000
		BUS DRIVERS SAL	12,142.18	P201700001	11-000-270-160-000-000
		Employee Benefits	5,895.48	P201700001	11-000-291-290-000-000
		Total Check Amount:	397,440.98		
A:9792	1/31/17	READYREFRESH BY NESTLE			
		WATER FOR OTS	178.76	P201700522	11-000-262-610-000-000
		WATER FOR TES	71.31	P201700522	11-000-262-610-000-000
		Total Check Amount:	250.07		
A:9793	2/7/17	CU IN NJ			
		REGISTRATION FOR 3 TEAMS	225.00	P201702172	11-401-100-890-000-000
A:N1137	2/13/17	DEPOSITORY TRUST CO, THE			
			103,021.25	P201700002	40-701-510-834-000-000

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A:N1138	2/13/17	DEPOSITORY TRUST CO, THE	420,000.00	P201700002	40-701-510-910-000-000
A:N1139	2/14/17	TEWKSBURY BOE			
		Payroll 2/15/2017	26,862.21	10 - 141	STATE A/R
		KDG TEACHERS	12,004.05	P201700001	11-110-100-101-000-000
		TEACHERS 1-5	88,909.65	P201700001	11-120-100-101-000-000
		TEACHERS 6-8	74,159.71	P201700001	11-130-100-101-000-000
		OTHER SALARIES	2,743.90	P201700001	11-190-100-106-000-000
		SPEC ED/RR SALARIES	42,637.69	P201700001	11-213-100-101-000-000
		SPEC ED AIDES	692.06	P201700001	11-213-100-106-000-000
		SPEC ED AIDES	4,572.92	P201700001	11-213-100-106-000-000
		TEACHER SALARIES	3,297.90	P201700001	11-214-100-101-000-000
		OTHER SALARIES	2,335.18	P201700001	11-214-100-106-000-000
		PRESCHOOL SALARIES	4,311.20	P201700001	11-215-100-101-000-000
		OTHER SALARIES	3,300.18	P201700001	11-215-100-106-000-000
		HOME INST/SPEC ED	379.69	P201700001	11-219-100-101-000-000
		BSI TEACHER SAL	8,892.61	P201700001	11-230-100-101-000-000
		ATHLETICS SALARIES	1,780.35	P201700001	11-402-100-100-000-000
		NURSES SALARIES	8,379.60	P201700001	11-000-213-100-000-000
		SPEECH SALARY	6,467.55	P201700001	11-000-216-100-000-000
		GUIDANCE COUNS	7,050.16	P201700001	11-000-218-104-000-000
		SAL CST	11,117.10	P201700001	11-000-219-104-000-000
		CST SECRETARY	1,703.98	P201700001	11-000-219-105-000-000
		CURRICULUM SUPV	4,345.67	P201700001	11-000-221-102-000-000
		CURRICULUM SECRETARY	1,263.82	P201700001	11-000-221-105-000-000
		LIBRARIANS SAL	6,086.30	P201700001	11-000-222-100-000-000
		GEN ADMIN SAL	7,765.63	P201700001	11-000-230-100-000-000
		PRINCIPALS' SAL	11,521.54	P201700001	11-000-240-103-000-000
		PRIN SEC SAL	5,549.30	P201700001	11-000-240-105-000-000
		BUSINESS OFFICE SALARIES	10,454.36	P201700001	11-000-251-100-000-000
		B&G SUPER	2,375.00	P201700001	11-000-262-100-001-000
		CUSTOD SALARY	12,347.18	P201700001	11-000-262-100-003-000
		OT CUSTOD	947.42	P201700001	11-000-262-100-004-000
		BUS DRIVERS SAL	12,904.77	P201700001	11-000-270-160-000-000
		Employee Benefits	6,366.92	P201700001	11-000-291-290-000-000
		Total Check Amount:	393,525.60		
A:9794	2/23/17	ATC SERVICES, INC.			
		AUTOMATION TECH - OTS - 9/12/16	620.00	P201700574	11-000-261-420-200-000
A:9795	2/23/17	COMCAST			
		ETHERNET LINES - OTS & TES	1,989.24	P201700548	11-000-222-500-300-000
A:9796	2/23/17	COMCAST			
		PHONE SERVICE - OTS - FEBRUARY	406.78	P201700547	11-000-230-530-000-000
A:9797	2/23/17	PSE&G			
		NATURAL GAS FOR OTS	7,574.70	P201700013	11-000-262-621-000-000
		NATURAL GAS FOR TES	6,233.90	P201700013	11-000-262-621-000-000
		Total Check Amount:	13,808.60		
A:9798	2/23/17	SPRINT			
		LONG DISTANCE PHONE SERVICE	38.74	P201700014	11-000-230-530-000-000

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A:9799	2/23/17	AUNGER, JANENE AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9800	2/23/17	BAIRD, HEATHER AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9801	2/23/17	BERNARD, RENATE NEBEL AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9802	2/23/17	BUMB, DENISE AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9803	2/23/17	BURRUEZO, MELISSA AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9804	2/23/17	CARRAR, ANGELA AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9805	2/23/17	CRIMI, TRACEY AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9806	2/23/17	D'ANGELO, KIMBERLY AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9807	2/23/17	DeIGRANDE, PATSY AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9808	2/23/17	DILLON, DEBRA AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9809	2/23/17	EPSTEIN, MITCHELL AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9810	2/23/17	FLORIM, ANA AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9811	2/23/17	FORMISANO, KAREN AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9812	2/23/17	GANZENMULLER, MARY AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9813	2/23/17	GOODRICH, WENDY AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9814	2/23/17	GRIFFIN, SCOTT AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9815	2/23/17	GUY, HENRY AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9816	2/23/17	HAMILTON, DENIS AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000

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A:9817	2/23/17	HOLMES, DANIELLE AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9818	2/23/17	HULSEMAN, JOSEPH AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9819	2/23/17	KIM, JISU AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9820	2/23/17	KIM, PHILLIP AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9821	2/23/17	LENSBORN, SEAN AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9822	2/23/17	LICATA, KRISTIN AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9823	2/23/17	LIFTIN, ALAN AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9824	2/23/17	LONGUA, NATALIE AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9825	2/23/17	LYNCH, LISA AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9826	2/23/17	LYTLE, MORGAN AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9827	2/23/17	MALONEY, LINDA AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9828	2/23/17	MARINARI, RONALD AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9829	2/23/17	MARRAN, NADINE AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9830	2/23/17	MAZZATTA, MARK AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9831	2/23/17	McGILL, MARY ELLEN AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9832	2/23/17	MENNEN, WILLIAM AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9833	2/23/17	MESSINA, MEGAN AID IN LIEU - SCHOOL YEAR 2016-2017	1,326.00	P201700529	11-000-270-503-000-000
A:9834	2/23/17	MILLER, KOREN AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000

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A:9835	2/23/17	MILLER, PRISILLA AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9836	2/23/17	MORTENSEN, MARK AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9837	2/23/17	MUELLER, ROBERT AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9838	2/23/17	ONUFER-CASKEY, KAREN AID IN LIEU - SCHOOL YEAR 2016-2017	1,326.00	P201700529	11-000-270-503-000-000
A:9839	2/23/17	PALMER, JULIE AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9840	2/23/17	PARILLA, OSVALDO AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9841	2/23/17	PEIXOTO, CHRISTINE AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9842	2/23/17	PLUMMER, HELEN AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9843	2/23/17	PURI, REEMA AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9844	2/23/17	RICHARDS, SHERI AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9845	2/23/17	RODRIGUEZ, ELIZABETH AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9846	2/23/17	RUFFINI, MARY AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9847	2/23/17	RYGH, CHERIE AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9848	2/23/17	SARUBBI, MARK AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9849	2/23/17	SCHADT, RANDALL AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9850	2/23/17	SLOMKA, DOUGLAS AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9851	2/23/17	STURMAN, KELLY AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9852	2/23/17	TAKACS, MARIA AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000

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A:9853	2/23/17	TARANTINO, DEBRA AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9854	2/23/17	TARPLEY, KIMBERLY AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9855	2/23/17	TOWLE, DAWN AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9856	2/23/17	TRENT, MAURA AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9857	2/23/17	TURNER, KIMBERLY AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9858	2/23/17	VANVOLKENBURGH, REBECCA AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9859	2/23/17	VON HOLLEN, DOROTHY AID IN LIEU - SCHOOL YEAR 2016-2017	884.00	P201700529	11-000-270-503-000-000
A:9860	2/23/17	WOLFE, LEE AID IN LIEU - SCHOOL YEAR 2016-2017	442.00	P201700529	11-000-270-503-000-000
A:9861	2/23/17	BIO SHINE ENVIROX 118 W/O ORANGE OIL	1,434.40	P201700447	11-000-262-610-000-000
		GREEN EARTH FOAM SOAP, ETC.	416.44	P201700501	11-000-262-610-000-000
		Total Check Amount:	1,850.84		
A:9862	2/23/17	BRETT DINOVI & ASSOCIATES, LLC BCBA CONSULT SERVICES NOV/DEC 2016	375.00	P201703099	11-000-216-320-000-000
		BCBA CONSULT SERVICES NOV/DEC 2016	406.25	P201703099	11-000-216-320-000-000
		FBA	1,093.25	P201703100	11-000-216-320-000-000
		FBA	343.75	P201703100	11-000-216-320-000-000
		Total Check Amount:	2,218.25		
A:9863	2/23/17	BURNS, JENNIFER MILEAGE REIMBURSEMENT FOR JANUAR	7.59	P201703106	11-190-100-500-000-000
A:9864	2/23/17	CDW.G 21 LENOVO CHROMEBOOKS	3,549.00	P201700467	11-190-100-610-300-000
		REPLACEMENT PROJECTORS - 5	3,206.10	P201700515	11-190-100-610-300-000
		GOOGLE EDU MANAGEMENT CONSOLE L	598.50	P201700467	11-000-222-500-300-000
		Total Check Amount:	7,353.60		
A:9865	2/23/17	CONSOLIDATED PLASTICS COMPANY FLOOR MATS	1,767.64	P201700442	11-000-262-610-000-000
A:9866	2/23/17	EAST WEST MATH LLC PROF. DEVELOPMENT - MATH - 1/12/17 - H	2,400.00	P201700531	11-000-221-320-000-000

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A:9867	2/23/17	FLEMINGTON DEPT STORE SAFETY SHOES FOR NEW EMPLOYEE - E.	125.00	P201700514	11-000-291-290-000-000
A:9868	2/23/17	FOLLETT SCHOOL SOLUTIONS, INC. LICENSING - OTS & TES LIBRARIES-2/1/17	2,393.24	P201700464	11-000-222-500-000-000
A:9869	2/23/17	FUN AND FUNCTION SUPPLIES	78.94	P201703101	11-000-216-800-000-000
A:9870	2/23/17	GARDEN STATE LABORATORIES, INC. WATER TESTING - OTS & TES - 1/12/17	270.00	P201700516	11-000-262-340-000-000
A:9871	2/23/17	GENTILE, RACHEL MILEAGE REIMBURSEMENT FOR DECEMB MILEAGE REIMBURSEMENT FOR JANUAR	12.86 8.53	P201703094 P201703115	11-190-100-500-000-000 11-190-100-500-000-000
Total Check Amount:			21.39		
A:9872	2/23/17	GOV CONNECTION, INC. LAPTOP BATTERIES - STAFF	180.00	P201700426	11-190-100-610-300-000
A:9873	2/23/17	HICKORY RUN FAMILY 2016-2017 FEE FOR MEDICAL SERVICES - 2	2,150.00	P201700549	11-000-213-300-000-000
A:9874	2/23/17	HUNTERDON CO. ESC NON-PUBLIC ADMIN. FEE - JANUARY SPEC. ED. ADMIN. FEE- JANUARY NON-PUBLIC TRANSPORTATION - JAN. SPEC. ED. TRANSPORTATION - JANUARY	19.50 29.20 354.32 530.99	P201700556 P201700557 P201700556 P201700557	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:			934.01		
A:9875	2/23/17	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES JAN. 2017	2,300.00	P201703105	11-000-216-320-000-000
A:9876	2/23/17	LAKESHORE LEARNING MATERIALS SUPPLIES	34.99	P201703089	11-000-219-600-000-000
A:9877	2/23/17	LEBANON TOWNSHIP BOARD OF EDUCAT TUITION - FEBRUARY - 1 STUDENT	1,600.00	P201700373	11-000-100-566-000-000
A:9878	2/23/17	LEONHARDT, KIMBERLY MILEAGE REIMBURSEMENT FOR JANUAR	5.00	P201703113	11-000-219-592-000-000
A:9879	2/23/17	M & W COMMUNICATIONS INSTALL RADIOS IN 2 NEW BUSES	500.40	P201700555	11-000-270-610-000-000
A:9880	2/23/17	MONTGOMERY ACADEMY TUITION FOR MARCH	7,521.00	P201700107	11-000-100-566-000-000
A:9881	2/23/17	MULROONY, KEVIN REIMBURSEMENT FOR FINGERPRINTING	62.70	P201700528	11-000-291-290-000-000



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A:9882	2/23/17	NJMVC BUS INSPECTIONS - FEBRUARY	325.00	P201700554	11-000-270-800-000-000
A:9883	2/23/17	NJSHA REGISTRATION FOR JOAN CONDREN - 3/ REGISTRATION FOR CAROL MORAN - 3/	180.00 180.00	P201703109 P201703111	11-000-223-500-000-000 11-000-223-500-000-000
Total Check Amount:			360.00		
A:9884	2/23/17	OPPEL, KENNETH A. 3 YR. BOILER LICENSE	80.00	P201700527	11-000-291-290-000-000
A:9885	2/23/17	PADIK AUTO PARTS BUS SUPPLIES	53.02	P201700558	11-000-270-600-000-000
A:9886	2/23/17	PAPER MART INC. PALLET OF COPY PAPER - OTS PALLET OF COPY PAPER - OTS PALLET OF COPY PAPER - OTS PALLET OF COPY PAPER - OTS	920.38 54.14 54.14 54.14	P201700470 P201700470 P201700470 P201700470	11-190-100-610-200-000 11-000-230-600-000-000 11-000-240-600-200-000 11-000-251-600-000-000
Total Check Amount:			1,082.80		
A:9887	2/23/17	PHOENIX ADVISORS, LLC CONTINUING DISCLOSURE AGENT 2016-	850.00	P201700538	11-000-230-339-000-000
A:9888	2/23/17	PITNEY BOWES GLOBAL FINANCIAL SERV JAN. - MARCH - POSTAGE METER RENTAL	477.00	P201700541	11-000-240-580-000-000
A:9889	2/23/17	PLANK ROAD PUBLISHING IN CHILDREN OF THE WORLD CLASSROOM K	80.84	P201702164	11-190-100-610-100-000
A:9890	2/23/17	PREVENTION SPECIALISTS, INC. 2017 ANNUAL FEE - SERVICE FOR DOT COI	520.00	P201700553	11-000-270-390-000-000
A:9891	2/23/17	PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - M. ORR DISABILITY INS. - J. BLACK DISABILITY INS. - J. MILLER	141.52 48.80 118.44	P201700550 P201700550 P201700550	11-000-230-890-000-000 11-000-291-290-000-000 11-000-291-290-000-000
Total Check Amount:			308.76		
A:9892	2/23/17	R & L DATA CENTERS, INC. JANUARY PAYROLL & W-2 PROCESSING	2,218.25	P201700534	11-000-251-330-000-000
A:9893	2/23/17	READINGTON TOWNSHIP BOE SHARED SERVICES AGREEMENT	10,023.00	P201700066	11-000-222-300-300-000
A:9894	2/23/17	READ NATURALLY, INC. READ NATURALLY LIVE LICENSE - 2/27/17	159.00	P201703097	11-000-219-600-000-000

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A:9895	2/23/17	REPUBLIC SERVICES #865			
		2/1/17 - 2/28/17 - WASTE DISPOSAL - TES	358.00	P201700561	11-000-262-420-000-000
		2/1/17 - 2/28/17 - WASTE DISPOSAL - OTS	356.41	P201700561	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201700561	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	69.67	P201700561	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201700561	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	12.60	P201700561	11-000-262-420-000-000
		Total Check Amount:	884.56		
A:9896	2/23/17	RUBICON INTERNATIONAL			
		ATLAS CURRICULUM LICENSE - 1/1/17 - 6	1,500.00	P201700477	11-190-100-610-300-000
A:9897	2/23/17	SCHOLASTIC TESTING SERVICE, INC.			
		TTCT FIGURAL STS SCORING	175.26	P201700415	11-000-218-600-000-000
A:9898	2/23/17	SCHOOL HEALTH CORPORATION			
		OMRON BP742 AUTOMATIC BP CUFF	145.45	P201701132	11-000-213-600-200-000
A:9899	2/23/17	SCHOOL SPECIALTY, INC.			
		SUPPLIES - OTS LIBRARY	110.83	P201701131	11-000-222-600-200-004
A:9900	2/23/17	STAPLES ADVANTAGE			
		FOLDERS -1ST GRADE	117.52	P201702161	11-190-100-610-100-000
		FOLDERS -1ST GRADE	117.52	P201702161	11-190-100-610-100-000
		FOLDERS -1ST GRADE	117.52	P201702161	11-190-100-610-100-000
		Total Check Amount:	352.56		
A:9901	2/23/17	SUCCESS ADVERTISING INC.			
		EMPLOYMENT AD - SPEECH LANGUAGE S	1,171.39	P201700518	11-000-230-590-000-000
A:9902	2/23/17	TOWNSHIP OF TEWKSBURY			
		DIESEL FOR JANUARY	4,583.14	P201700552	11-000-270-600-000-000
A:9903	2/23/17	VERIZON WIRELESS			
		PUSH-TO-TALK RADIO SERVICE	251.53	P201700562	11-000-230-530-000-000
A:9904	2/23/17	WARREN CO. SPECIAL SERVICES SCHOOL			
		PERSONAL AIDE - SCHOOL YEAR 2016-2	3,990.00	P201700369	11-000-100-566-000-000
A:9905	2/23/17	WATER MANAGEMENT SERVICES, INC.			
		WASTEWATER TREATMENT PLANT OPE	1,200.00	P201700563	11-000-262-340-000-000
A:9906	2/23/17	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS FACULTY ROOM	150.00	P201700535	11-190-100-500-000-000
		SHARP COPIER - TES COPY ROOM	150.00	P201700535	11-190-100-500-000-000
		SHARP COPIER - TES COPY ROOM	30.00	P201700535	11-000-219-592-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700535	11-000-230-590-000-000
		SHARP COPIER - OTS	90.00	P201700535	11-000-240-580-000-000
		SHARP COPIER - TES COPY ROOM	30.00	P201700535	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201700535	11-000-251-500-000-000
		Total Check Amount:	600.00		

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A:9907	2/23/17	WELLS FARGO INSURANCE SERVICES US PROF. SERVICES - BUSINESS SERVICE FEE	2,200.00	P201700544	11-000-230-580-000-000
A:9908	2/23/17	WILSON LANGUAGE TRAINING SUPPLIES - RESOURCE ROOM - TES PROF. DEVELOPMENT - LANGUAGE TRAIN	93.96 1,700.00	P201703088 P201700032	11-213-100-610-000-000 11-000-221-320-000-000
Total Check Amount:			1,793.96		
A:9909	2/23/17	CALIFON LUMBER CO. CUSTODIAL SUPPLIES BUS SUPPLIES	32.36 13.02	P201700542 P201700542	11-000-262-610-000-000 11-000-270-610-000-000
Total Check Amount:			45.38		
A:9910	2/23/17	CARTRIDGE WORLD EXPRESS PRINTER CARTRIDGES - BOE	99.98	P201700545	11-000-251-600-000-000
A:9911	2/23/17	CENTURY LINK PHONE BILLS - OTS	668.00	P201700016	11-000-230-530-000-000
A:9912	2/23/17	CLINTON TOWNSHIP BOARD OF EDUCATI AIDE FOR SCHOOL YEAR FICA - AIDE PENS - AIDE FOR 2017 SPEECH/LANGUAGE - 1 STUDENT CATALYST CLIENT - 1 STUDENT VP MAPPING - 1 STUDENT TUITION - 1 STUDENT	2,314.00 177.03 248.95 94.96 35.99 2.00 4,067.71	P201700372 P201700372 P201700372 P201700372 P201700372 P201700372 P201700372	11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000 20-250-100-500-000-000
Total Check Amount:			6,940.64		
A:9913	2/23/17	CORNERSTONE PRINT & IMAGING NOTARY STAMP - D.K.	42.36	P201701130	11-000-240-600-200-000
A:9914	2/23/17	DIG'S DIESEL SERVICE, INC. PAYMENT FOR 26 INVOICES	8,771.39	P201700560	11-000-270-420-000-000
A:9915	2/23/17	EHRlich IPM PROGRAM - TES IPM PROGRAM - OTS	66.00 61.00	P201700543 P201700543	11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			127.00		
A:9916	2/23/17	EUROFINS QC, INC. WWTP - WATER TESTING - 1/26/17	52.00	P201700568	11-000-262-340-000-000
A:9917	2/23/17	FEINSOD, CONSTANCE MILEAGE REIMBURSEMENT FOR JANUAR	41.29	P201703114	11-000-219-592-000-000
A:9918	2/23/17	FOLLETT SCHOOL SOLUTIONS, INC. DESTINY HOSTED SERVICE - 11/16/16 - 11	2,499.00	P201700468	11-190-100-610-300-000

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A:9919	2/23/17	GANNETT NJ			
		LEGAL AD - BOARD VACANCY - 11/15/16	5.59	P201700343	11-000-230-590-000-000
		LEGAL AD - REORG. MEETING ON 1/4/17	42.74	P201700446	11-000-230-590-000-000
		LEGAL AD - BOE MEETING DATES FOR JA	51.77	P201700482	11-000-230-590-000-000
		Total Check Amount:	100.10		
A:9920	2/23/17	GENTE			
		COBRA ADMIN. FEE - JANUARY	97.50	P201700569	11-000-291-270-000-000
A:9921	2/23/17	GRAINGER, INC.			
		EXIT SIGN BATTERIES - TES	178.80	P201700469	11-000-262-610-000-000
		PULSE ARC METAL HALIDE LAMPS - TES	226.05	P201700570	11-000-262-610-000-000
		BATTERIES - OTS	11.94	P201700570	11-000-262-610-000-000
		Total Check Amount:	416.79		
A:9922	2/23/17	HOFFMAN, ROBERT (JR.)			
		REIMB. FOR BUS TOLLS - LONG BRANCH -	34.40	P201700565	11-000-270-500-000-000
A:9923	2/23/17	HUNTERDON CO. ESC			
		GOV TEACHER - JAIME LEVY	50.00	P201700566	11-000-240-600-100-000
		GOV TEACHER - ERIN BROGAN	50.00	P201700566	11-000-240-600-100-000
		GOV TEACHER - JOAN CONDREN	50.00	P201700566	11-000-240-600-200-000
		GOV TEACHER - MARY CUTRI-FRENCH	50.00	P201700566	11-000-240-600-200-000
		Total Check Amount:	200.00		
A:9924	2/23/17	LEARNING A-Z			
		READING A-Z + ELL COLLECTION - TES	35.00	P201702169	11-000-222-500-000-000
A:9925	2/23/17	McMANIMON, SCOTLAND & BAUMANN, L			
		PROF. SERVICES - LEASE PURCHASE	2,250.00	P201700572	11-000-270-443-000-000
A:9926	2/23/17	NEW JERSEY SCHOOLS INSURANCE GROU			
		INSURANCE - 2 NEW BUSES	2,174.21	P201700573	11-000-262-520-000-000
		WORKERS COMP - FEBRUARY	6,349.28	P201700573	11-000-291-260-000-000
		Total Check Amount:	8,523.49		
A:9927	2/23/17	NORTH HUNTERDON ARTICULATION GR			
		2016-2017 ANNUAL MEMBERSHIP DUES	500.00	P201700551	11-000-230-895-000-000
A:9928	2/23/17	PEARSON EDUCATION			
		D'NEALIAN - GRADE 3	941.22	P201702135	11-190-100-610-100-000
A:9929	2/23/17	ROWLAND, MONICA			
		REIMB. FOR EXPENSES - TECHSPO	249.46	P201700567	11-000-230-890-000-000
A:9930	2/23/17	SPS & K, LLP			
		LEGAL SERVICES RENDERED FOR DECEMI	3,101.00	P201700571	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR JANUAF	1,302.50	P201700571	11-000-230-331-000-000
		Total Check Amount:	4,403.50		

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A:9931	2/23/17	THERAPEUTIC INTERVENTION, INC. OT EVALUATION FOR 504 - 12/14/16	375.00	P201702163	11-000-216-320-000-000
		JANUARY OT - 504 STUDENT	183.00	P201702163	11-000-216-320-000-000
		OT/PT SERVICES JAN. 2017	4,950.00	P201703118	11-000-216-320-000-000
		Total Check Amount:	5,508.00		
A:9932	2/23/17	NEW JERSEY SCHOOLS INSURANCE GROU RESTITUTION - P. MAURIELLO	198.00	10 - 499	OTHER CURR LIAB
A:9933	2/23/17	SSP ARCHITECTURAL GROUP PROF. SERVICES-PUMP STATION - OTS	1,653.64	P201700576	11-000-261-420-200-000
A:9934	2/23/17	SSP ARCHITECTURAL GROUP PROF. SERVICES-INSULATION REPAIR - T	15,671.14	P201700575	11-000-261-420-100-000
A:9935	2/23/17	MILLER, JAMES REIMB. FOR ONLINE RESOURCE SITE	19.00	P201702173	11-000-240-890-000-000
A:9936	2/23/17	FOLLETT SCHOOL SOLUTIONS, INC. PRINT BOOKS	710.63	P201701097	11-000-222-600-200-001
		BOOKS	280.20	P201701126	11-000-222-600-200-001
		Total Check Amount:	990.83		
A:9937	2/23/17	PERFORMANCE TIRE, INC. TIRES & ALIGNMENT FOR BLUE TRUCK	919.12	P201700577	11-000-270-420-000-000
		TIRES - FRONT VAN #16, REAR BUS #5 & #	314.00	P201700578	11-000-270-420-000-000
		TIRES - FRONT VAN #16, REAR BUS #5 & #	287.06	P201700578	11-000-270-420-000-000
		Total Check Amount:	1,520.18		
A:9938	2/23/17	BLACK, JOANNE REIMB. FOR MILEAGE, NJSB CONVENTION	240.65	P201700580	11-000-251-890-000-000
A:9939	2/23/17	DEMPSEY UNIFORM & LINEN SUPPLY, IN CUSTODIAL SUPPLIES - OTS	116.56	P201700579	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	353.75	P201700579	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	156.09	P201700579	11-000-262-610-000-000
		Total Check Amount:	626.40		
A:9940	2/23/17	HM HARCOURT PUBLISHING CO. MATERIALS	236.45	P201703104	11-000-219-600-000-000
The Grand Total of all Checks from Fund 10 is:			54,197.72		
The Grand Total of all Checks from Fund 11 is:			932,832.79		
The Grand Total of all Checks from Fund 20 is:			4,067.71		
The Grand Total of all Checks from Fund 40 is:			523,021.25		
<b>The Grand total of all checks for this period is:</b>			<b>1,514,119.47</b>		

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

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_____	_____	_____
_____	_____	_____