

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:09990	3/23/17	ACT	Check voided on 4/6/2017		
		SECURITY NETWORK INTEGRATION, TRA	(1,212.40)	P201700603	11-000-261-420-100-000
		SECURITY NETWORK INTEGRATION - OT	(708.00)	P201700604	11-000-263-610-000-000
		CHECK SECURITY CAMERAS - 2/16/17 - OT	(3,472.05)	P201700604	11-000-263-610-000-000
		Total Check Amount:	(5,392.45)		
A:10029	3/24/17	CU IN NJ			
		REGISTRATION FOR STATE FINALS	75.00	P201702183	11-401-100-890-000-000
A:10030	3/24/17	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	31,722.56	P201700011	11-213-100-270-000-000
		HEALTH BENEFITS	3,579.24	P201700011	11-000-213-270-000-000
		HEALTH BENEFITS	2,579.96	P201700011	11-000-216-270-000-000
		HEALTH BENEFITS	1,907.71	P201700011	11-000-218-270-000-000
		HEALTH BENEFITS	5,087.24	P201700011	11-000-219-270-000-000
		HEALTH BENEFITS	835.76	P201700011	11-000-221-270-000-000
		HEALTH BENEFITS	12,064.02	P201700011	11-000-260-270-000-000
		HEALTH BENEFITS	12,899.78	P201700011	11-000-270-270-000-000
		HEALTH BENEFITS	111,010.81	P201700011	11-000-291-270-000-000
		Total Check Amount:	181,687.08		
A:10031	3/24/17	READYREFRESH BY NESTLE			
		WATER FOR OTS	92.96	P201700646	11-000-262-610-000-000
		WATER FOR TES	89.29	P201700646	11-000-262-610-000-000
		Total Check Amount:	182.25		
A:10032	3/24/17	SYNCB/AMAZON			
		MOTORIZED PROJECTION SCREEN - OTS	64.95	P201700546	11-190-100-610-200-000
		LIBRARY SUPPLIES - OTS	15.37	P201701141	11-000-222-600-200-004
		LIBRARY SUPPLIES - OTS	35.67	P201701141	11-000-222-600-200-004
		Total Check Amount:	115.99		

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A:N1143	3/29/17	TEWKSBURY BOE			
		Payroll 3/31/2017	27,384.33	10 - 141	STATE A/R
		KDG TEACHERS	12,004.05	P201700001	11-110-100-101-000-000
		KIND SUBS	95.00	P201700001	11-110-100-101-001-000
		TEACHERS 1-5	84,184.41	P201700001	11-120-100-101-000-000
		1-5 SUBS	1,755.00	P201700001	11-120-100-101-001-000
		TEACHERS 6-8	74,486.35	P201700001	11-130-100-101-000-000
		6-8 SUBS	2,467.50	P201700001	11-130-100-101-001-000
		OTHER SALARIES	2,963.98	P201700001	11-190-100-106-000-000
		AIDE SUB	261.25	P201700001	11-190-100-106-001-000
		SPEC ED/RR SALARIES	39,933.50	P201700001	11-213-100-101-000-000
		SPEC ED AIDES	1,426.43	P201700001	11-213-100-106-000-000
		SPEC ED AIDES	5,953.65	P201700001	11-213-100-106-000-000
		SPEC ED AIDE SUBS	927.20	P201700001	11-213-100-106-100-000
		TEACHER SALARIES	3,297.90	P201700001	11-214-100-101-000-000
		SUBSTITUTES	47.50	P201700001	11-214-100-101-001-000
		PRESCHOOL SALARIES	4,311.20	P201700001	11-215-100-101-000-000
		OTHER SALARIES	3,300.18	P201700001	11-215-100-106-000-000
		BSI TEACHER SAL	13,229.86	P201700001	11-230-100-101-000-000
		BSI SUBS	380.00	P201700001	11-230-100-101-001-000
		CO-CURR SALARY	438.75	P201700001	11-401-100-100-000-000
		ATHLETICS SALARIES	4,899.10	P201700001	11-402-100-100-000-000
		NURSES SALARIES	8,379.60	P201700001	11-000-213-100-000-000
		NURSE SUBS	450.00	P201700001	11-000-213-100-001-000
		SPEECH SALARY	4,063.82	P201700001	11-000-216-100-000-000
		GUIDANCE COUNS	7,050.16	P201700001	11-000-218-104-000-000
		SAL CST	11,232.85	P201700001	11-000-219-104-000-000
		CST SECRETARY	1,703.98	P201700001	11-000-219-105-000-000
		CURRICULUM SUPV	4,476.03	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	11,715.31	P201700001	11-000-240-103-000-000
		PRIN SEC SAL	5,549.30	P201700001	11-000-240-105-000-000
		SEC'Y SUBS	332.50	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	10,204.34	P201700001	11-000-262-100-003-000
		OT CUSTOD	570.37	P201700001	11-000-262-100-004-000
		BUS DRIVERS SAL	12,267.26	P201700001	11-000-270-160-000-000
		Employee Benefits	6,366.92	P201700001	11-000-291-290-000-000
Total Check Amount:			394,817.19		
A:10033	3/30/17	U.S. POSTAL SERVICE			
		STAMPS - TES OFFICE	98.00	P201702185	11-000-240-600-100-000

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A:N1144	4/12/17	TEWKSBURY BOE			
		Payroll 4-13-2016	26,836.29	10 - 141	STATE A/R
		KDG TEACHERS	12,004.05	P201700001	11-110-100-101-000-000
		KIND SUBS	235.00	P201700001	11-110-100-101-001-000
		TEACHERS 1-5	85,050.15	P201700001	11-120-100-101-000-000
		1-5 SUBS	914.85	P201700001	11-120-100-101-001-000
		TEACHERS 6-8	73,673.44	P201700001	11-130-100-101-000-000
		OTHER SALARIES	2,963.98	P201700001	11-190-100-106-000-000
		AIDE SUB	95.00	P201700001	11-190-100-106-001-000
		SPEC ED/RR SALARIES	39,554.16	P201700001	11-213-100-101-000-000
		SPEC ED AIDES	1,426.43	P201700001	11-213-100-106-000-000
		SPEC ED AIDES	5,953.65	P201700001	11-213-100-106-000-000
		SPEC ED AIDE SUBS	629.85	P201700001	11-213-100-106-100-000
		TEACHER SALARIES	3,712.11	P201700001	11-214-100-101-000-000
		PRESCHOOL SALARIES	4,311.20	P201700001	11-215-100-101-000-000
		OTHER SALARIES	3,300.18	P201700001	11-215-100-106-000-000
		BSI TEACHER SAL	13,594.55	P201700001	11-230-100-101-000-000
		CO-CURR SALARY	7,663.50	P201700001	11-401-100-100-000-000
		ATHLETICS SALARIES	269.10	P201700001	11-402-100-100-000-000
		NURSES SALARIES	8,379.60	P201700001	11-000-213-100-000-000
		SPEECH SALARY	3,462.90	P201700001	11-000-216-100-000-000
		GUIDANCE COUNS	7,050.16	P201700001	11-000-218-104-000-000
		SAL CST	11,232.85	P201700001	11-000-219-104-000-000
		CST SECRETARY	1,703.98	P201700001	11-000-219-105-000-000
		CURRICULUM SUPV	4,476.03	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	11,715.31	P201700001	11-000-240-103-000-000
		PRIN SEC SAL	5,549.30	P201700001	11-000-240-105-000-000
		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	11,531.36	P201700001	11-000-262-100-003-000
		OT CUSTOD	262.95	P201700001	11-000-262-100-004-000
		BUS DRIVERS SAL	12,326.89	P201700001	11-000-270-160-000-000
		Employee Benefits	6,366.92	P201700001	11-000-291-290-000-000
		Total Check Amount:	392,953.35		
A:10034	4/21/17	MyDOC PRODUCTIONS, LLC			
		PROGRAM ON 4/26/17	50.00	P201700699	11-000-218-390-000-000
A:10035	4/27/17	JCP & L			
		ELECTRIC FOR SCHOOL YEAR 2016-2017	14,291.10	P201700012	11-000-262-622-000-000
A:10036	4/27/17	PSE&G			
		NATURAL GAS FOR OTS	5,720.32	P201700013	11-000-262-621-000-000
		NATURAL GAS FOR TES	4,511.56	P201700013	11-000-262-621-000-000
		Total Check Amount:	10,231.88		
A:10037	4/27/17	CENTURY LINK			
		PHONE BILLS - OTS	668.64	P201700016	11-000-230-530-000-000

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A:10038	4/27/17	CENTURY LINK			
		TELEPHONE - TES - 3/7/17 - 4/6/17	947.45	P201700015	11-000-230-530-000-000
		TELEPHONE - TES - 4/7/17 - 5/6/17	1,056.61	P201700015	11-000-230-530-000-000
		Total Check Amount:	2,004.06		
A:10039	4/27/17	ATLANTIC, TOMORROW'S OFFICE			
		OTS COPY CHARGES - 3/31/17	1,490.38	P201700659	11-190-100-500-000-000
		TES COPY CHARGES - 3/31/17	534.20	P201700659	11-190-100-500-000-000
		TES COPY CHARGES - 3/31/17	66.77	P201700659	11-000-219-592-000-000
		OTS COPY CHARGES - 3/31/17	165.59	P201700659	11-000-240-580-000-000
		TES COPY CHARGES - 3/31/17	66.77	P201700659	11-000-240-580-000-000
		Total Check Amount:	2,323.71		
A:10040	4/27/17	AUTOMATED BUILDING CONTROLS, INC.			
		HVAC SERVICE CALL - TES - 2/16/17	924.00	P201700651	11-000-261-420-100-000
		HVAC SERVICE CALL - TES - 2/21/17	957.00	P201700651	11-000-261-420-100-000
		HVAC SERVICE CALL - TES - 3/20/17	429.00	P201700660	11-000-261-420-100-000
		HVAC SERVICE CALL - OTS - 2/16/17	132.00	P201700651	11-000-261-420-200-000
		HVAC SERVICE CALL - OTS - 3/20/17	198.00	P201700660	11-000-261-420-200-000
		Total Check Amount:	2,640.00		
A:10041	4/27/17	BIO SHINE			
		GREEN EARTH FOAM SOAP - OTS & TES	464.24	P201700622	11-000-262-610-000-000
A:10042	4/27/17	CLINTON TOWNSHIP BOARD OF EDUCATI			
		AIDE FOR SCHOOL YEAR	2,314.00	P201700372	11-000-100-566-000-000
		FICA - AIDE	177.03	P201700372	11-000-100-566-000-000
		PENS - AIDE FOR 2017	248.95	P201700372	11-000-100-566-000-000
		SPEECH/LANGUAGE - 1 STUDENT	94.96	P201700372	11-000-216-320-000-000
		CATALYST CLIENT - 1 STUDENT	35.99	P201700372	11-000-216-320-000-000
		VP MAPPING - 1 STUDENT	2.00	P201700372	11-000-216-320-000-000
		TUITION - 1 STUDENT	4,067.71	P201700372	20-250-100-500-000-000
		Total Check Amount:	6,940.64		
A:10043	4/27/17	FRONTLINE TECHNOLOGIES GROUP, LLC			
		IEP DIRECT - BASE SUPORT/MAINTENANC	6,937.70	P201700096	11-000-222-500-300-000
A:10044	4/27/17	HM HARCOURT PUBLISHING CO.			
		MATERIALS	360.86	P201703123	11-000-219-600-000-000
A:10045	4/27/17	LEBANON TOWNSHIP BOARD OF EDUCAT			
		TUITION FOR APRIL	1,600.00	P201700373	11-000-100-566-000-000
A:10046	4/27/17	MGL PRINTING SOLUTIONS			
		#10 ENVELOPES - CST OFFICE	190.00	P201703120	11-000-219-600-000-000
A:10047	4/27/17	NATIONAL SCIENCE TEACHERS ASSOCIA			
		MEMBERSHIP FOR SAMANTHA WU	79.00	P201701139	11-190-100-800-000-000
		MEMBERSHIP FOR DEBBIE SCHROEPFER	79.00	P201701146	11-190-100-800-000-000
		MEMBERSHIP FOR ALLISON CARUSO	39.00	P201700642	11-190-100-800-000-000
		Total Check Amount:	197.00		

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A:10048	4/27/17	OPEN CIRCLE CURRICULUM KITS FOR TRAINING	1,200.00	P201700420	11-190-100-610-100-000
		FAMILY & COMMUNITY WORKSHOP KIT	100.00	P201700420	11-190-100-610-100-000
		Total Check Amount:	1,300.00		
A:10049	4/27/17	PRO-ED, INC. MATERIALS	36.25	P201703131	11-000-216-600-000-000
A:10050	4/27/17	READINGTON TOWNSHIP BOE SHARED SERVICES AGREEMENT	10,023.00	P201700066	11-000-222-300-300-000
A:10051	4/27/17	RUSSELL REID PUMP TANKS - OTS - 3/7/17	1,479.82	P201700648	11-000-262-420-000-000
A:10052	4/27/17	SSP ARCHITECTURAL GROUP PROF. SERVICES-INSULATION REPAIR - T	6,705.00	P201700575	11-000-261-420-100-000
A:10053	4/27/17	SCHOOL HEALTH CORPORATION HEALTH OFFICE SUPPLIES - TES	391.64	P201702178	11-000-213-600-100-000
		HEALTH OFFICE SUPPLIES - OTS	401.67	P201701143	11-000-213-600-200-000
		Total Check Amount:	793.31		
A:10054	4/27/17	SCHROEPFER, DEBBIE WORKSHOP EXPENSE - MILEAGE TO NJSC	21.70	P201701036	11-000-223-500-000-000
A:10055	4/27/17	SCIENTIFIC WATER CONDITIONING CO. K-ALK 470 - OTS	1,350.00	P201700600	11-000-261-610-200-000
		WATER GUARD SERVICE - APRIL - JUNE	200.00	P201700673	11-000-262-420-000-000
		Total Check Amount:	1,550.00		
A:10056	4/27/17	SHARP ELECTRONICS CORPORATION OTS COPY CHARGES - 11/24/16	150.04	P201700643	11-190-100-500-000-000
		TES COPY CHARGES - 11/24/16	110.22	P201700643	11-190-100-500-000-000
		OTS COPY CHARGES - 2/23/17	78.34	P201700664	11-190-100-500-000-000
		TES COPY CHARGES - 2/24/17	71.65	P201700664	11-190-100-500-000-000
		OTS COPY CHARGES - 3/24/17	94.95	P201700686	11-190-100-500-000-000
		TES COPY CHARGES - 3/6/17	17.96	P201700686	11-190-100-500-000-000
		TES COPY CHARGES - 11/24/16	13.78	P201700643	11-000-219-592-000-000
		TES COPY CHARGES - 2/24/17	8.96	P201700664	11-000-219-592-000-000
		TES COPY CHARGES - 3/6/17	2.24	P201700686	11-000-219-592-000-000
		BOE COPY CHARGES - 2/24/17	11.44	P201700664	11-000-230-590-000-000
		OTS COPY CHARGES - 11/24/16	16.68	P201700643	11-000-240-580-000-000
		TES COPY CHARGES - 11/24/16	13.78	P201700643	11-000-240-580-000-000
		TES COPY CHARGES - 2/24/17	8.96	P201700664	11-000-240-580-000-000
		OTS COPY CHARGES - 2/23/17	8.69	P201700664	11-000-240-580-000-000
		OTS COPY CHARGES - 3/24/17	10.56	P201700686	11-000-240-580-000-000
		TES COPY CHARGES - 3/6/17	2.24	P201700686	11-000-240-580-000-000
		BOE COPY CHARGES - 2/24/17	11.44	P201700664	11-000-251-500-000-000
		Total Check Amount:	631.93		
A:10057	4/27/17	SOMERSET COUNTY ESC SPEECH EVALUATION - 12/16/16	340.00	P201703133	11-000-216-320-000-000

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A:10058	4/27/17	SPRINT LONG DISTANCE PHONE SERVICE	39.48	P201700014	11-000-230-530-000-000
A:10059	4/27/17	STAPLES ADVANTAGE OFFICE SUPPLIES - TES OFFICE SUPPLIES - BOE BATTERIES - TES BATTERIES - B & G DEPT.	53.11 94.27 69.16 64.27	P201702184 P201700670 P201700620 P201700671	11-000-240-600-100-000 11-000-251-600-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			280.81		
A:10060	4/27/17	TEXTHELP, INC. READ & WRITE DISTRICT LICENSE	957.25	P201700599	11-000-222-500-300-000
A:10061	4/27/17	UPS SHIPPING ON 1/30/17	6.76	P201700649	11-402-100-600-000-000
A:10062	4/27/17	VERIZON WIRELESS PUSH-TO-TALK RADIO SERVICE	251.59	P201700658	11-000-230-530-000-000
A:10063	4/27/17	WARREN CO. SPECIAL SERVICES SCHOOL PERSONAL AIDE - APRIL SPEC. ED. ADMIN. FEE - APRIL SPEC. ED. ADMIN. FEE - MAY SPEC. ED. TRANSPORTATION - APRIL SPEC. ED. TRANSPORTATION - MAY	3,990.00 127.23 174.94 3,180.64 4,373.38	P201700369 P201700695 P201700695 P201700695 P201700695	11-000-100-566-000-000 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:			11,846.19		
A:10064	4/27/17	WARSHAUER GENERATOR, LLC REPAIR WORK - TES WWTP GENERATOR	1,872.63	P201700585	11-000-261-420-100-000
A:10065	4/27/17	WATER MANAGEMENT SERVICES, INC. WWTP OPERATOR - FEBRUARY	1,200.00	P201700647	11-000-262-340-000-000
A:10066	4/27/17	WELLS FARGO FINANCIAL LEASING SHARP COPIER - TES SHARP COPIER - OTS SHARP COPIER - TES SHARP COPIER - BOE OFFICE SHARP COPIER - OTS SHARP COPIER - TES SHARP COPIER - BOE OFFICE	150.00 150.00 30.00 75.00 90.00 30.00 75.00	P201700665 P201700665 P201700665 P201700665 P201700665 P201700665 P201700665	11-190-100-500-000-000 11-190-100-500-000-000 11-000-219-592-000-000 11-000-230-590-000-000 11-000-240-580-000-000 11-000-240-580-000-000 11-000-251-500-000-000
Total Check Amount:			600.00		
A:10067	4/27/17	WELLS FARGO INSURANCE SERVICES US PROF. SERVICES - BUSINESS SERVICE FEE	2,200.00	P201700666	11-000-230-580-000-000
A:10068	4/27/17	CARTRIDGE WORLD EXPRESS PRINTER CARTRIDGE - ADMIN. PRINTER CARTRIDGE - BOE PRINTER CARTRIDGES - TRANSPORTATIO	89.99 89.99 128.98	P201700640 P201700640 P201700640	11-000-230-600-000-000 11-000-251-600-000-000 11-000-270-610-000-000
Total Check Amount:			308.96		

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A:10069	4/27/17	EHRlich			
		IPM PROGRAM - TES	66.00	P201700669	11-000-261-420-100-000
		IPM PROGRAM - OTS	61.00	P201700669	11-000-261-420-200-000
		Total Check Amount:	127.00		
A:10070	4/27/17	FEA			
		REGISTRATION FOR DOLORES KROWL - 4	100.00	P201701145	11-000-223-500-000-000
		REGISTRATION FOR PATTY GREEBY - 4/	100.00	P201702181	11-000-223-500-000-000
		Total Check Amount:	200.00		
A:10071	4/27/17	FRIEDEL, BRITTANY			
		MILEAGE TO TES - STEM - 1/30/17 - 2/28/17	12.12	P201701149	11-190-100-500-000-000
A:10072	4/27/17	HARTFORD STEAM BOILER			
		ANNUAL INSPECTIONS - TES BOILERS, ET	265.00	P201700638	11-000-261-420-100-000
		ANNUAL INSPECTIONS - OTS WTR HTRS &	330.00	P201700638	11-000-261-420-200-000
		Total Check Amount:	595.00		
A:10073	4/27/17	HOLMES, THOMAS J.			
		3 YEAR BOILER LICENSE	80.00	P201700655	11-000-291-290-000-000
A:10074	4/27/17	LEONHARDT, KIMBERLY			
		WORKSHOP EXPENSE - MILEAGE ON 3/	5.70	P201703125	11-000-219-592-000-000
A:10075	4/27/17	MONTGOMERY ACADEMY			
		TUITION FOR MAY	6,213.00	P201700107	11-000-100-566-000-000
A:10076	4/27/17	NCS PEARSON, INC.			
		MATERIALS	94.50	P201703130	11-000-216-600-000-000
A:10077	4/27/17	NJASBO			
		REGISTRATION FOR JOANNE BLACK - JU	275.00	P201700590	11-000-251-500-000-000
A:10078	4/27/17	PAPER MART INC.			
		PALLET OF COPY PAPER - OTS	920.38	P201700641	11-190-100-610-200-000
		PALLET OF COPY PAPER - OTS	54.14	P201700641	11-000-230-600-000-000
		PALLET OF COPY PAPER - OTS	54.14	P201700641	11-000-240-600-200-000
		PALLET OF COPY PAPER - OTS	54.14	P201700641	11-000-251-600-000-000
		Total Check Amount:	1,082.80		
A:10079	4/27/17	R & L DATA CENTERS, INC.			
		PAYROLL SERVICES FOR MARCH	938.44	P201700672	11-000-251-330-000-000
A:10080	4/27/17	RARITAN VALLEY COMM. COLLEGE			
		REGISTRATION FOR REGINA DeSTEFANO -	125.00	P201700521	11-000-223-500-000-000
		REGISTRATION FOR LORI NICHOLS - 3/15	125.00	P201700521	11-000-223-500-000-000
		REGISTRATION FOR STEVEN STRANGE - 3	125.00	P201700521	11-000-223-500-000-000
		Total Check Amount:	375.00		

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<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:10081	4/27/17	REPUBLIC SERVICES #865			
		4/1/17 - 4/30/17 - WASTE DISPOSAL - TES	358.00	P201700657	11-000-262-420-000-000
		4/1/17 - 4/30/17 - WASTE DISPOSAL - OTS	323.01	P201700657	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201700657	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	59.22	P201700657	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	33.06	P201700657	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201700657	11-000-262-420-000-000
		Total Check Amount:	861.17		
A:10082	4/27/17	SIMCOX, BARBARA			
		REIMB. FOR CERT. RR - NJ BOARD OF EXA	6.59	P201700685	11-000-230-600-000-000
A:10083	4/27/17	SOMERSET HILLS LEARNING INSTITUTE			
		TUITION FOR MAY	10,905.51	P201700106	11-000-100-566-000-000
A:10084	4/27/17	BRETT DINOVI & ASSOCIATES, LLC			
		FBA STUDENT	1,187.50	P201703140	11-000-216-320-000-000
		FBA STUDENT	593.75	P201703140	11-000-216-320-000-000
		Total Check Amount:	1,781.25		
A:10085	4/27/17	BURNS, JENNIFER			
		MILEAGE REIMBURSEMENT FOR MARCH	15.16	P201703137	11-190-100-500-000-000
A:10086	4/27/17	CDW.G			
		LAPTOP CARRYING CASES	3,379.80	P201700589	11-190-100-610-300-000
		LAPTOP CARRYING CASES	31.44	P201700589	11-190-100-610-300-000
		LAPTOP CARRYING CASES	47.16	P201700589	11-190-100-610-300-000
		ADDITIONAL MICE FOR PARCC TESTING	796.80	P201700663	11-190-100-610-300-000
		Total Check Amount:	4,255.20		
A:10087	4/27/17	COMCAST			
		ETHERNET LINES - OTS & TES	1,996.70	P201700684	11-000-222-500-300-000
A:10088	4/27/17	COMCAST			
		PHONE SERVICE - OTS -APRIL	412.91	P201700687	11-000-230-530-000-000
A:10089	4/27/17	DARROW'S SPORTING EDGE			
		BASEBALL - BASEBALLS, HATS, SOCKS, E	546.75	P201700652	11-402-100-600-000-000
		SOFTBALL - SCOREBOOK, SOFTBALLS, SO	221.75	P201700652	11-402-100-600-000-000
		GIRLS LACROSSE - SHIN GUARDS, BALLS,	91.00	P201700652	11-402-100-600-000-000
		BOYS LACROSSE - BALLS, SCOREBOOK, A	90.00	P201700652	11-402-100-600-000-000
		Total Check Amount:	949.50		



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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:10090	4/27/17	DEMPSEY UNIFORM & LINEN SUPPLY, IN			
		CUSTODIAL SUPPLIES - TES	353.56	P201700688	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	158.13	P201700688	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	188.14	P201700688	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	158.43	P201700688	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	187.77	P201700688	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	156.15	P201700688	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	185.51	P201700688	11-000-262-610-000-000
		Total Check Amount:	1,387.69		
A:10091	4/27/17	FEINSOD, CONSTANCE			
		MILEAGE REIMBURSEMENT FOR MARCH	20.83	P201703142	11-000-219-592-000-000
A:10092	4/27/17	FISHER, ROBERT W. II			
		SPEECH LANGUAGE SERVICES MARCH	3,825.00	P201703141	11-000-216-320-000-000
A:10093	4/27/17	GENTE			
		COBRA ADMIN. FEE - MARCH	97.50	P201700682	11-000-291-270-000-000
A:10094	4/27/17	GENTILE, RACHEL			
		MILEAGE REIMBURSEMENT FOR MARCH	7.11	P201703135	11-190-100-500-000-000
A:10095	4/27/17	MACHADO LAW GROUP, LLC			
		LEGAL SERVICES RENDERED FOR FEBRU	716.25	P201700674	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR MARC	1,200.00	P201700690	11-000-230-331-000-000
		Total Check Amount:	1,916.25		
A:10096	4/27/17	MEASURED PROGRESS			
		STEM SCIENCE ASSESSMENTS - OTS	1,090.00	P201700645	11-190-100-610-200-000
A:10097	4/27/17	NJASBO			
		REGISTRATION FOR JOANNE BLACK - 2/	75.00	P201700656	11-000-251-500-000-000
		REGISTRATION FOR CYNTHIA WEISS - 2/	75.00	P201700656	11-000-251-500-000-000
		Total Check Amount:	150.00		
A:10098	4/27/17	NJPSA			
		MEMBERSHIP FOR SCOTT YERGER	820.00	P201701147	11-000-240-890-000-000
A:10099	4/27/17	NEW JERSEY SCHOOLS INSURANCE GROU			
		WORKERS COMP - MARCH	6,349.28	P201700661	11-000-291-260-000-000
		WORKERS COMP - APRIL	6,349.28	P201700683	11-000-291-260-000-000
		Total Check Amount:	12,698.56		
A:10100	4/27/17	PALMER, DOROTHY			
		COURSE REIMBURSEMENT	705.00	P201700591	11-100-100-280-000-000
		TECHNOLOGY & LIBRARY FEE	30.00	P201700591	11-100-100-280-000-000
		Total Check Amount:	735.00		

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A:10101	4/27/17	PRUDENTIAL INS. CO. OF AMERICA			
		DISABILITY INS. - M. ORR	141.52	P201700691	11-000-230-890-000-000
		DISABILITY INS. - J. BLACK	48.80	P201700691	11-000-291-290-000-000
		DISABILITY INS. - J. MILLER	118.44	P201700691	11-000-291-290-000-000
		Total Check Amount:	308.76		
A:10102	4/27/17	SPS & K, LLP			
		LEGAL SERVICES RENDERED FOR MARC	157.50	P201700689	11-000-230-331-000-000
A:10103	4/27/17	STEINMAN, SCOTT			
		MILEAGE - SKI CLUB CHAPERONE - 5 TRI	83.20	P201701151	11-190-100-500-000-000
A:10104	4/27/17	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,806.25	P201700010	11-213-100-270-000-000
		DENTAL BENEFITS	203.80	P201700010	11-000-213-270-000-000
		DENTAL BENEFITS	146.90	P201700010	11-000-216-270-000-000
		DENTAL BENEFITS	108.62	P201700010	11-000-218-270-000-000
		DENTAL BENEFITS	289.66	P201700010	11-000-219-270-000-000
		DENTAL BENEFITS	47.59	P201700010	11-000-221-270-000-000
		DENTAL BENEFITS	686.91	P201700010	11-000-260-270-000-000
		DENTAL BENEFITS	734.50	P201700010	11-000-270-270-000-000
		DENTAL BENEFITS	6,320.83	P201700010	11-000-291-270-000-000
		Total Check Amount:	10,345.06		
A:10105	4/27/17	DIG'S DIESEL SERVICE, INC.			
		PAYMENT FOR 9 INVOICES	1,411.47	P201700698	11-000-270-420-000-000
A:10106	4/27/17	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	32,573.04	P201700011	11-213-100-270-000-000
		HEALTH BENEFITS	3,675.19	P201700011	11-000-213-270-000-000
		HEALTH BENEFITS	2,649.12	P201700011	11-000-216-270-000-000
		HEALTH BENEFITS	1,958.86	P201700011	11-000-218-270-000-000
		HEALTH BENEFITS	5,223.63	P201700011	11-000-219-270-000-000
		HEALTH BENEFITS	858.17	P201700011	11-000-221-270-000-000
		HEALTH BENEFITS	12,387.46	P201700011	11-000-260-270-000-000
		HEALTH BENEFITS	13,245.63	P201700011	11-000-270-270-000-000
		HEALTH BENEFITS	113,987.01	P201700011	11-000-291-270-000-000
		Total Check Amount:	186,558.11		
A:10107	4/27/17	HUNTERDON CO. ESC			
		NON-PUBLIC ADMIN. FEE - MARCH	23.19	P201700696	11-000-270-350-000-000
		SPEC. ED. ADMIN. FEE - MARCH	34.78	P201700697	11-000-270-350-000-000
		NON-PUBLIC TRANSPORTATION - MARCH	421.76	P201700696	11-000-270-518-000-000
		SPEC. ED. TRANSPORTATION - MARCH	632.38	P201700697	11-000-270-518-000-000
		Total Check Amount:	1,112.11		
A:10108	4/27/17	PADIK AUTO PARTS			
		BUS SUPPLIES	67.69	P201700693	11-000-270-600-000-000
A:10109	4/27/17	PERFORMANCE TIRE, INC.			
		BUS RETREADS	1,229.76	P201700692	11-000-270-420-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:10110	4/27/17	SYNCB/AMAZON LAPTOP - CST DIRECTOR	450.18	P201703136	11-000-219-600-000-000
A:10111	4/27/17	TOWNSHIP OF TEWKSBURY DIESEL FOR MARCH	3,756.97	P201700694	11-000-270-600-000-000
A:10112	4/27/17	PARENTS OF STUDENT #6343430400 REIMBURSEMENT FOR MARCH - JUNE	3,799.50	P201600859	11-000-100-562-000-000
A:10113	4/27/17	ASBO INTERNATIONAL MEMBERSHIP FOR JOANNE BLACK	175.00	P201700675	11-000-251-340-000-000
A:10114	4/27/17	EDEN AUTISM SERVICES REGISTRATION FOR BARBARA TOSCO - 4	140.00	P201703138	11-000-223-500-000-000
A:10115	4/27/17	GANNETT NJ LEGAL AD - BUDGET MEETING - 3/15/17	43.17	P201700613	11-000-230-590-000-000
		LEGAL AD - BOARD VACANCY	70.26	P201700650	11-000-230-590-000-000
		Total Check Amount:	113.43		
A:10116	4/27/17	NASW-NJ REGISTRATION FOR CONNIE FEINSOD - 5	525.00	P201703107	11-000-219-592-000-000
A:10117	4/27/17	NJCPA EDUCATION FOUNDATION REGISTRATION FOR JOANNE BLACK - 4/	299.00	P201700668	11-000-251-340-000-000
A:10118	4/27/17	PESI, INC. REGISTRATION FOR SHEILA DONOVAN	299.00	P201702177	11-000-223-500-000-000
A:10119	4/27/17	PLANK ROAD PUBLISHING IN BLACK BELT SERIES RIBBONS	18.05	P201702187	11-190-100-610-100-000
A:10120	4/27/17	SEARLE, EMILY WORKSHOP EXPENSE - MILEAGE - 2 DAY	38.51	P201701095	11-000-222-580-000-000
A:10121	4/27/17	WILSON LANGUAGE TRAINING 3/20/17 & 3/21/17	3,400.00	P201700032	11-000-221-320-000-000
A:10122	4/27/17	ACT SECURITY NETWORK INTEGRATION - OT	708.00	P201700604	11-000-263-610-000-000
		CHECK SECURITY CAMERAS - 2/16/17 - OT	3,124.85	P201700604	11-000-263-610-000-000
		TRAINING, ENABLE REMOTE ACCESS TO C	1,382.20	P201700146	11-000-263-610-000-000
		Total Check Amount:	5,215.05		
A:10123	4/27/17	STAFF DEVELOPMENT WORKSHOPS, INC. WORKSHOP - SARAH BUXTON - 1/23/17	1,700.00	P201700700	11-000-221-320-000-000
		WORKSHOP - SARAH BUXTON - 3/27/17	1,500.00	P201700700	11-000-221-320-000-000
		WORKSHOPS - LEAH McDONALD - 4/7/17 &	3,400.00	P201700700	11-000-221-320-000-000
		Total Check Amount:	6,600.00		

The Grand Total of all Checks from Fund 10 is: 54,220.62  
The Grand Total of all Checks from Fund 11 is: 1,277,626.43

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<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>
The Grand Total of all Checks from Fund 20 is:			4,067.71		
<b>The Grand total of all checks for this period is:</b>			<b>1,335,914.76</b>		

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____